Le 1 avril 2022

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 25 et le 31 mars 2022

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	25/03/2022	FR0000125007	194 400	54,898	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/03/2022	FR0000125007	119 525	54,894	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/03/2022	FR0000125007	28 933	54,912	*TQEM*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/03/2022	FR0000125007	118 599	54,761	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/03/2022	FR0000125007	82 200	54,791	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/03/2022	FR0000125007	28 143	54,744	*TQEM*
Total sur la période				**571 800**	**54,847**	

Le 1 avril 2022

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 25 et le 31 mars 2022

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	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	55,000	EUR	124	XPAR	22084XJ0e67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	54,990	EUR	57	XPAR	22084XJ0e69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	54,980	EUR	23	XPAR	22084XJ0e6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	54,980	EUR	53	XPAR	22084XJ0e6d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	55,000	EUR	50	XPAR	22084XJ0e6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:37	FR0000125007	55,000	EUR	60	XPAR	22084XJ0e74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	45	CEUX	22084XJ0e8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	72	XPAR	22084XJ0e8g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	54	XPAR	22084XJ0e8h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	18	XPAR	22084XJ0e8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	9	CEUX	22084XJ0e8s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	36	CEUX	22084XJ0e8r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	23	XPAR	22084XJ0e8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	112	XPAR	22084XJ0e8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	97	XPAR	22084XJ0e8n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	125	XPAR	22084XJ0e8p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	130	XPAR	22084XJ0e8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	83	XPAR	22084XJ0e8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	97	XPAR	22084XJ0e8u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	22	XPAR	22084XJ0e8v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	112	XPAR	22084XJ0e8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	40	XPAR	22084XJ0e8y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	100	CEUX	22084XJ0e8x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	25	CEUX	22084XJ0e8z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	245	CEUX	22084XJ0e91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	75	TQEM	22084XJ0e93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	119	XPAR	22084XJ0e95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,995	EUR	84	TQEM	22084XJ0e94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	100	CEUX	22084XJ0e97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	16	CEUX	22084XJ0e98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	125	XPAR	22084XJ0e9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	19	XPAR	22084XJ0e9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	65	XPAR	22084XJ0e9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	100	CEUX	22084XJ0e9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	16	CEUX	22084XJ0e9f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	95	CEUX	22084XJ0e9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54,990	EUR	52	XPAR	22084XJ0e9h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	32	XPAR	22084XJ0e9i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	28	XPAR	22084XJ0e9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	43	XPAR	22084XJ0e9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	97	XPAR	22084XJ0e9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	18	XPAR	22084XJ0e9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	86	XPAR	22084XJ0e9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	117	XPAR	22084XJ0e9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	117	CEUX	22084XJ0e9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	110	XPAR	22084XJ0e9t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	23	XPAR	22084XJ0e9u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	20	XPAR	22084XJ0e9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55,000	EUR	156	XPAR	22084XJ0e9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54,980	EUR	72	XPAR	22084XJ0e9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55,000	EUR	81	CEUX	22084XJ0e9y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54,970	EUR	31	CEUX	22084XJ0ea0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54,990	EUR	100	XPAR	22084XJ0ea1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54,990	EUR	23	XPAR	22084XJ0ea2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55,000	EUR	89	XPAR	22084XJ0ea3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54,995	EUR	62	TQEM	22084XJ0ea4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55,000	EUR	27	XPAR	22084XJ0ea6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55,000	EUR	82	XPAR	22084XJ0ea7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:52	FR0000125007	55,000	EUR	72	XPAR	22084XJ0eb6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:56	FR0000125007	55,000	EUR	20	XPAR	22084XJ0ec2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:00	FR0000125007	55,000	EUR	132	XPAR	22084XJ0elu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	54,990	EUR	72	XPAR	22084XJ0eni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55,000	EUR	200	CEUX	22084XJ0enk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55,000	EUR	65	CEUX	22084XJ0enm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55,000	EUR	148	XPAR	22084XJ0enn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55,000	EUR	25	XPAR	22084XJ0enq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55,000	EUR	26	XPAR	22084XJ0enp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:20	FR0000125007	54,990	EUR	98	XPAR	22084XJ0epl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:20	FR0000125007	54,990	EUR	100	XPAR	22084XJ0epm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:25	FR0000125007	54,980	EUR	85	XPAR	22084XJ0esp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:25	FR0000125007	54,980	EUR	43	CEUX	22084XJ0esq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:25	FR0000125007	54,980	EUR	7	CEUX	22084XJ0esr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54,970	EUR	37	CEUX	22084XJ0f2b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54,970	EUR	22	XPAR	22084XJ0f2c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54,970	EUR	37	CEUX	22084XJ0f2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54,970	EUR	19	CEUX	22084XJ0f2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54,970	EUR	49	CEUX	22084XJ0f2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:54	FR0000125007	54,950	EUR	143	CEUX	22084XJ0f43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:54	FR0000125007	54,950	EUR	158	XPAR	22084XJ0f44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:55	FR0000125007	54,940	EUR	91	XPAR	22084XJ0f4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:55	FR0000125007	54,940	EUR	78	CEUX	22084XJ0f4g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:55	FR0000125007	54,940	EUR	200	TQEM	22084XJ0f4k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:35:06	FR0000125007	54,930	EUR	84	CEUX	22084XJ0f72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:35:06	FR0000125007	54,930	EUR	53	XPAR	22084XJ0f73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:25	FR0000125007	54,970	EUR	68	XPAR	22084XJ0fhy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:25	FR0000125007	54,980	EUR	88	XPAR	22084XJ0fi0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:25	FR0000125007	54,980	EUR	28	XPAR	22084XJ0fi2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	55,000	EUR	402	XPAR	22084XJ1ezn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	55,000	EUR	323	CEUX	22084XJ1ezk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	55,000	EUR	75	TQEM	22084XJ1ezl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	54,990	EUR	170	XPAR	22084XJ1ezo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	54,990	EUR	121	CEUX	22084XJ1ezm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:33	FR0000125007	55,000	EUR	71	XPAR	22084XJ1fng	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	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:33	FR0000125007	55,000	EUR	276	CEUX	22084XJ1fnf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:50	FR0000125007	55,000	EUR	1	CEUX	22084XJ1fpf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:50	FR0000125007	55,000	EUR	120	CEUX	22084XJ1fpi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:50	FR0000125007	55,000	EUR	47	XPAR	22084XJ1fph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:39:59	FR0000125007	55,000	EUR	72	CEUX	22084XJ1fxu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:39:59	FR0000125007	54,995	EUR	38	TQEM	22084XJ1fxw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:18	FR0000125007	54,980	EUR	80	XPAR	22084XJ1g1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:20	FR0000125007	54,970	EUR	26	XPAR	22084XJ1g1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:20	FR0000125007	54,970	EUR	45	XPAR	22084XJ1g1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:20	FR0000125007	54,960	EUR	101	XPAR	22084XJ1g1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:14	FR0000125007	55,000	EUR	227	XPAR	22084XJ1jbu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:16	FR0000125007	55,000	EUR	23	CEUX	22084XJ1jc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:20	FR0000125007	55,000	EUR	54	XPAR	22084XJ1jcg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:20	FR0000125007	55,000	EUR	40	XPAR	22084XJ1jch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:27	FR0000125007	55,000	EUR	63	XPAR	22084XJ1jd8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	55,000	EUR	214	CEUX	22084XJ1je4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	54,995	EUR	38	TQEM	22084XJ1jed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	55,000	EUR	70	CEUX	22084XJ1jea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	55,000	EUR	19	CEUX	22084XJ1jec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	54,990	EUR	11	CEUX	22084XJ1jeq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	54,990	EUR	47	CEUX	22084XJ1jet	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:03	FR0000125007	54,990	EUR	95	XPAR	22084XJ1jir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:03	FR0000125007	54,990	EUR	172	XPAR	22084XJ1jis	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:03	FR0000125007	54,980	EUR	149	XPAR	22084XJ1jiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	55,000	EUR	135	XPAR	22084XJ1jlp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	55,000	EUR	224	CEUX	22084XJ1jln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54,990	EUR	97	CEUX	22084XJ1jlr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54,990	EUR	92	XPAR	22084XJ1jlt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54,995	EUR	22	TQEM	22084XJ1jls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54,995	EUR	43	TQEM	22084XJ1jlu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54,995	EUR	75	TQEM	22084XJ1jlw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54,995	EUR	47	TQEM	22084XJ1jlx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:59	FR0000125007	55,000	EUR	88	XPAR	22084XJ1jnc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:59	FR0000125007	55,000	EUR	85	CEUX	22084XJ1jnb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:17	FR0000125007	54,990	EUR	81	XPAR	22084XJ1jrj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:17	FR0000125007	54,990	EUR	11	XPAR	22084XJ1jrl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:17	FR0000125007	54,990	EUR	57	CEUX	22084XJ1jrf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:20	FR0000125007	54,980	EUR	109	XPAR	22084XJ1jsa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:20	FR0000125007	54,980	EUR	159	XPAR	22084XJ1jsb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:20	FR0000125007	54,980	EUR	108	CEUX	22084XJ1js8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54,970	EUR	146	XPAR	22084XJ1jt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54,970	EUR	80	CEUX	22084XJ1jsy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54,970	EUR	51	CEUX	22084XJ1jt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54,970	EUR	60	CEUX	22084XJ1jt2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54,970	EUR	21	XPAR	22084XJ1jt4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:39	FR0000125007	54,970	EUR	20	XPAR	22084XJ1jwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:44	FR0000125007	54,970	EUR	221	XPAR	22084XJ1jyn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:44	FR0000125007	54,970	EUR	144	XPAR	22084XJ1jyp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:44	FR0000125007	54,970	EUR	187	CEUX	22084XJ1jym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:45	FR0000125007	54,970	EUR	50	CEUX	22084XJ1jyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:45	FR0000125007	54,970	EUR	10	CEUX	22084XJ1jyx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:45	FR0000125007	54,970	EUR	62	TQEM	22084XJ1jyw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54,960	EUR	150	CEUX	22084XJ1k0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54,960	EUR	213	XPAR	22084XJ1k0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54,960	EUR	16	XPAR	22084XJ1k0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54,960	EUR	27	XPAR	22084XJ1k0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54,950	EUR	79	CEUX	22084XJ1k0j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54,950	EUR	2	CEUX	22084XJ1k0p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:58	FR0000125007	54,960	EUR	1	TQEM	22084XJ1k17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:58	FR0000125007	54,960	EUR	3	TQEM	22084XJ1k18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:00	FR0000125007	54,960	EUR	257	XPAR	22084XJ1k1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:00	FR0000125007	54,960	EUR	114	CEUX	22084XJ1k1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:05	FR0000125007	54,960	EUR	163	CEUX	22084XJ1k1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:05	FR0000125007	54,960	EUR	312	XPAR	22084XJ1k1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:10	FR0000125007	54,960	EUR	231	XPAR	22084XJ1k2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:10	FR0000125007	54,960	EUR	140	CEUX	22084XJ1k2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54,950	EUR	278	XPAR	22084XJ1k3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54,950	EUR	135	CEUX	22084XJ1k3l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54,950	EUR	121	CEUX	22084XJ1k3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54,950	EUR	152	XPAR	22084XJ1k3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54,940	EUR	33	CEUX	22084XJ1k3v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54,940	EUR	58	CEUX	22084XJ1k3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:12	FR0000125007	54,970	EUR	32	CEUX	22084XJ1kdm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:12	FR0000125007	54,970	EUR	1	CEUX	22084XJ1kdn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	429	CEUX	22084XJ1kgc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	269	XPAR	22084XJ1kgd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,960	EUR	187	CEUX	22084XJ1kge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,960	EUR	117	XPAR	22084XJ1kgk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,965	EUR	35	TQEM	22084XJ1kgg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	42	CEUX	22084XJ1kgo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	100	CEUX	22084XJ1kgi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	70	CEUX	22084XJ1kgh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	26	CEUX	22084XJ1kgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54,970	EUR	65	CEUX	22084XJ1kgp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:30	FR0000125007	54,960	EUR	52	CEUX	22084XJ1kha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:32	FR0000125007	54,960	EUR	90	XPAR	22084XJ1kie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	81	XPAR	22084XJ1kkf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	172	XPAR	22084XJ1kkh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	74	CEUX	22084XJ1kke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	20	XPAR	22084XJ1kki	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	186	XPAR	22084XJ1kkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	64	CEUX	22084XJ1kkk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	167	XPAR	22084XJ1kkp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,960	EUR	78	XPAR	22084XJ1kks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	20	CEUX	22084XJ1kku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	286	XPAR	22084XJ1kkv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,955	EUR	15	TQEM	22084XJ1kkt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	97	XPAR	22084XJ1kkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	13	XPAR	22084XJ1kkz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	92	XPAR	22084XJ1kl0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54,950	EUR	78	TQEM	22084XJ1kl1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54,950	EUR	26	XPAR	22084XJ1kp0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54,950	EUR	192	XPAR	22084XJ1kp1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54,950	EUR	49	XPAR	22084XJ1koy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54,950	EUR	186	XPAR	22084XJ1koz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54,950	EUR	42	XPAR	22084XJ1kp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54,960	EUR	63	CEUX	22084XJ1ku3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54,960	EUR	282	XPAR	22084XJ1ku5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54,960	EUR	285	CEUX	22084XJ1ku4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54,960	EUR	259	XPAR	22084XJ1kub	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:13	FR0000125007	54,980	EUR	83	XPAR	22084XJ1kuw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:13	FR0000125007	54,980	EUR	72	XPAR	22084XJ1kux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:13	FR0000125007	54,980	EUR	75	XPAR	22084XJ1kuy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:15	FR0000125007	54,980	EUR	108	XPAR	22084XJ1kv4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,970	EUR	311	CEUX	22084XJ1kw1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,970	EUR	9	CEUX	22084XJ1kw4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,970	EUR	421	XPAR	22084XJ1kw6	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	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,975	EUR	44	TQEM	22084XJ1kw2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,975	EUR	44	TQEM	22084XJ1kw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,975	EUR	44	TQEM	22084XJ1kw5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,975	EUR	42	TQEM	22084XJ1kw7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54,960	EUR	51	CEUX	22084XJ1kw9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:37	FR0000125007	54,970	EUR	125	XPAR	22084XJ1kx9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54,960	EUR	244	CEUX	22084XJ1kxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54,960	EUR	134	CEUX	22084XJ1kxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54,960	EUR	269	XPAR	22084XJ1kxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54,960	EUR	102	XPAR	22084XJ1kxh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	378	XPAR	22084XJ1l0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	269	XPAR	22084XJ1l18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	353	CEUX	22084XJ1l15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	66	CEUX	22084XJ1l17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	15	TQEM	22084XJ1l14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	15	TQEM	22084XJ1l16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,980	EUR	164	XPAR	22084XJ1l1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	100	CEUX	22084XJ1l1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	100	CEUX	22084XJ1l1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	236	CEUX	22084XJ1l1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	69	XPAR	22084XJ1l1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	20	XPAR	22084XJ1l1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	45	XPAR	22084XJ1l1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	11	XPAR	22084XJ1l1j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	120	XPAR	22084XJ1l1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54,990	EUR	15	XPAR	22084XJ1l1o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55,000	EUR	125	XPAR	22084XJ1l6d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55,000	EUR	39	XPAR	22084XJ1l6e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55,000	EUR	105	XPAR	22084XJ1l6f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55,000	EUR	295	CEUX	22084XJ1l6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:46	FR0000125007	54,995	EUR	76	TQEM	22084XJ1l7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:56	FR0000125007	55,000	EUR	430	XPAR	22084XJ1l7y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:56	FR0000125007	55,000	EUR	123	CEUX	22084XJ1l81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54,990	EUR	123	CEUX	22084XJ1l8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54,990	EUR	438	XPAR	22084XJ1l8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54,995	EUR	43	TQEM	22084XJ1l8k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54,980	EUR	82	CEUX	22084XJ1l8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54,990	EUR	1	TQEM	22084XJ1l9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54,990	EUR	80	TQEM	22084XJ1l9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:59	FR0000125007	54,980	EUR	205	CEUX	22084XJ1la9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:59	FR0000125007	54,980	EUR	323	XPAR	22084XJ1lad	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:09	FR0000125007	54,970	EUR	140	XPAR	22084XJ1lb4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:09	FR0000125007	54,970	EUR	104	CEUX	22084XJ1lb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:09	FR0000125007	54,960	EUR	65	CEUX	22084XJ1lb9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:26	FR0000125007	54,990	EUR	37	XPAR	22084XJ1ler	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54,990	EUR	173	XPAR	22084XJ1lln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54,990	EUR	102	XPAR	22084XJ1llq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54,990	EUR	245	CEUX	22084XJ1llm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54,990	EUR	100	XPAR	22084XJ1llu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54,990	EUR	9	XPAR	22084XJ1llv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54,990	EUR	51	XPAR	22084XJ1llx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,980	EUR	186	CEUX	22084XJ1lm4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,980	EUR	100	XPAR	22084XJ1lm1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,980	EUR	372	XPAR	22084XJ1lm6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,985	EUR	75	TQEM	22084XJ1lm3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,980	EUR	93	TQEM	22084XJ1lm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,980	EUR	93	TQEM	22084XJ1lm8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54,985	EUR	76	TQEM	22084XJ1lm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54,980	EUR	186	XPAR	22084XJ1ln3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54,980	EUR	148	CEUX	22084XJ1ln1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54,990	EUR	26	TQEM	22084XJ1ln0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54,990	EUR	75	TQEM	22084XJ1ln2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:33	FR0000125007	54,980	EUR	131	CEUX	22084XJ1ln5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54,970	EUR	173	XPAR	22084XJ1lnu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54,970	EUR	101	CEUX	22084XJ1lnt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54,975	EUR	48	TQEM	22084XJ1lns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54,960	EUR	69	CEUX	22084XJ1lo2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54,960	EUR	184	XPAR	22084XJ1lol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54,960	EUR	107	CEUX	22084XJ1loj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54,965	EUR	43	TQEM	22084XJ1lou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54,965	EUR	75	TQEM	22084XJ1low	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54,960	EUR	80	CEUX	22084XJ1lox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54,960	EUR	21	CEUX	22084XJ1loy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,960	EUR	60	CEUX	22084XJ1lp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,950	EUR	119	XPAR	22084XJ1lp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,955	EUR	32	TQEM	22084XJ1lp8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,955	EUR	48	TQEM	22084XJ1lpa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,955	EUR	75	TQEM	22084XJ1lpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,955	EUR	75	TQEM	22084XJ1lpd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,940	EUR	22	XPAR	22084XJ1lpz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,940	EUR	16	XPAR	22084XJ1lq0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54,940	EUR	129	XPAR	22084XJ1lq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,950	EUR	88	XPAR	22084XJ1lsh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,960	EUR	205	XPAR	22084XJ1lsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,940	EUR	199	CEUX	22084XJ1lsp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,950	EUR	39	TQEM	22084XJ1lsq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,940	EUR	299	XPAR	22084XJ1lsr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,950	EUR	46	TQEM	22084XJ1lss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54,950	EUR	75	TQEM	22084XJ1lsu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54,950	EUR	108	XPAR	22084XJ1ltr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54,950	EUR	135	CEUX	22084XJ1ltp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54,955	EUR	43	TQEM	22084XJ1ltq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54,955	EUR	45	TQEM	22084XJ1lts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54,955	EUR	45	TQEM	22084XJ1ltt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54,955	EUR	45	TQEM	22084XJ1ltu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54,950	EUR	408	XPAR	22084XJ1luw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54,950	EUR	82	CEUX	22084XJ1luy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54,950	EUR	230	CEUX	22084XJ1luz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54,955	EUR	38	TQEM	22084XJ1lv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:28	FR0000125007	54,950	EUR	28	XPAR	22084XJ1lvs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:28	FR0000125007	54,950	EUR	69	XPAR	22084XJ1lvx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:29	FR0000125007	54,950	EUR	99	XPAR	22084XJ1lvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:29	FR0000125007	54,960	EUR	45	XPAR	22084XJ1lw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:29	FR0000125007	54,960	EUR	80	XPAR	22084XJ1lw4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54,960	EUR	53	XPAR	22084XJ1lw5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54,960	EUR	112	XPAR	22084XJ1lw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54,960	EUR	106	XPAR	22084XJ1lw9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54,960	EUR	38	XPAR	22084XJ1lwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,970	EUR	27	XPAR	22084XJ1ly5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,970	EUR	64	XPAR	22084XJ1ly6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	46	CEUX	22084XJ1ly9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	52	CEUX	22084XJ1lyb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	19	CEUX	22084XJ1lyc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	62	CEUX	22084XJ1lya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	106	CEUX	22084XJ1lyf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	48	CEUX	22084XJ1lyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	48	CEUX	22084XJ1lyh	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	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54,980	EUR	48	CEUX	22084XJ1lyi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	29	XPAR	22084XJ1lzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	71	XPAR	22084XJ1lzk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	248	XPAR	22084XJ1lzm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	125	XPAR	22084XJ1lzp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	12	XPAR	22084XJ1lzt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	100	CEUX	22084XJ1lzr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	220	CEUX	22084XJ1m04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55,000	EUR	223	XPAR	22084XJ1m05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:05	FR0000125007	55,000	EUR	125	XPAR	22084XJ1m06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:05	FR0000125007	55,000	EUR	32	XPAR	22084XJ1m08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,990	EUR	423	XPAR	22084XJ1m0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,990	EUR	426	CEUX	22084XJ1m0u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,990	EUR	75	TQEM	22084XJ1m0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,985	EUR	37	TQEM	22084XJ1m0x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,980	EUR	58	CEUX	22084XJ1m14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,980	EUR	127	CEUX	22084XJ1m15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,980	EUR	40	XPAR	22084XJ1m17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,980	EUR	171	XPAR	22084XJ1m1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,985	EUR	46	TQEM	22084XJ1m16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,985	EUR	22	TQEM	22084XJ1m18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54,985	EUR	75	TQEM	22084XJ1m19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54,980	EUR	73	CEUX	22084XJ1m26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54,980	EUR	141	CEUX	22084XJ1m28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54,980	EUR	341	XPAR	22084XJ1m27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54,980	EUR	75	TQEM	22084XJ1m29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54,980	EUR	96	CEUX	22084XJ1m2c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54,980	EUR	65	XPAR	22084XJ1m2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54,980	EUR	12	CEUX	22084XJ1m2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54,980	EUR	78	XPAR	22084XJ1m2g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54,980	EUR	67	CEUX	22084XJ1m2e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,970	EUR	28	XPAR	22084XJ1m2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,970	EUR	115	XPAR	22084XJ1m2r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,970	EUR	129	CEUX	22084XJ1m2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,975	EUR	59	TQEM	22084XJ1m2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,975	EUR	75	TQEM	22084XJ1m2n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,975	EUR	75	TQEM	22084XJ1m2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54,960	EUR	60	CEUX	22084XJ1m2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54,960	EUR	16	XPAR	22084XJ1m3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54,960	EUR	99	XPAR	22084XJ1m3h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54,960	EUR	159	CEUX	22084XJ1m3d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54,965	EUR	40	TQEM	22084XJ1m3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54,965	EUR	75	TQEM	22084XJ1m3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54,965	EUR	75	TQEM	22084XJ1m3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:37	FR0000125007	54,960	EUR	53	XPAR	22084XJ1m4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:37	FR0000125007	54,960	EUR	81	CEUX	22084XJ1m4n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:40	FR0000125007	54,960	EUR	11	TQEM	22084XJ1m54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:48	FR0000125007	54,960	EUR	4	TQEM	22084XJ1m60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:50	FR0000125007	54,960	EUR	39	CEUX	22084XJ1m65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:58	FR0000125007	54,960	EUR	32	CEUX	22084XJ1m7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54,970	EUR	22	XPAR	22084XJ1m7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54,970	EUR	20	XPAR	22084XJ1m7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54,970	EUR	281	XPAR	22084XJ1m7l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54,970	EUR	100	XPAR	22084XJ1m7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54,970	EUR	30	XPAR	22084XJ1m7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54,970	EUR	226	XPAR	22084XJ1m7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:37	FR0000125007	55,000	EUR	46	CEUX	22084XJ1mbc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:37	FR0000125007	55,000	EUR	100	CEUX	22084XJ1mba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:37	FR0000125007	55,000	EUR	120	CEUX	22084XJ1mb9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:44	FR0000125007	55,000	EUR	223	XPAR	22084XJ1mbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:44	FR0000125007	55,000	EUR	165	XPAR	22084XJ1mbu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:44	FR0000125007	55,000	EUR	402	CEUX	22084XJ1mbr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:47	FR0000125007	55,000	EUR	100	XPAR	22084XJ1mcc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:47	FR0000125007	55,000	EUR	42	XPAR	22084XJ1mcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:47	FR0000125007	55,000	EUR	125	XPAR	22084XJ1mcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:52	FR0000125007	55,000	EUR	399	XPAR	22084XJ1md0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:52	FR0000125007	55,000	EUR	167	CEUX	22084XJ1mcz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:56	FR0000125007	54,990	EUR	166	XPAR	22084XJ1mdd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:56	FR0000125007	54,990	EUR	68	CEUX	22084XJ1mdb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54,980	EUR	14	XPAR	22084XJ1me7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54,980	EUR	82	XPAR	22084XJ1me8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54,980	EUR	70	CEUX	22084XJ1me4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54,980	EUR	73	CEUX	22084XJ1mea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54,980	EUR	125	XPAR	22084XJ1meb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54,980	EUR	19	XPAR	22084XJ1mec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:12	FR0000125007	54,970	EUR	98	XPAR	22084XJ1mfn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:12	FR0000125007	54,970	EUR	48	CEUX	22084XJ1mfl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:12	FR0000125007	54,970	EUR	23	XPAR	22084XJ1mfs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:23	FR0000125007	54,980	EUR	130	CEUX	22084XJ1mgp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:23	FR0000125007	54,970	EUR	65	CEUX	22084XJ1mgr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:29	FR0000125007	55,000	EUR	37	XPAR	22084XJ1mhg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:29	FR0000125007	55,000	EUR	52	XPAR	22084XJ1mhi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:32	FR0000125007	55,000	EUR	39	XPAR	22084XJ1mi9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:32	FR0000125007	55,000	EUR	125	XPAR	22084XJ1mi8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:47	FR0000125007	55,000	EUR	214	XPAR	22084XJ1mjr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:47	FR0000125007	55,000	EUR	238	CEUX	22084XJ1mjq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:47	FR0000125007	55,000	EUR	61	XPAR	22084XJ1mjs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:52	FR0000125007	54,990	EUR	263	XPAR	22084XJ1mk4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:52	FR0000125007	54,990	EUR	103	CEUX	22084XJ1mjz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:52	FR0000125007	54,985	EUR	76	TQEM	22084XJ1mka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54,980	EUR	135	XPAR	22084XJ1ml0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54,980	EUR	83	CEUX	22084XJ1mkw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54,985	EUR	32	TQEM	22084XJ1mkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54,985	EUR	63	TQEM	22084XJ1mky	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54,985	EUR	75	TQEM	22084XJ1ml2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54,980	EUR	17	XPAR	22084XJ1ml5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,970	EUR	126	CEUX	22084XJ1mms	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,970	EUR	455	XPAR	22084XJ1mmu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,975	EUR	18	TQEM	22084XJ1mmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,975	EUR	18	TQEM	22084XJ1mmv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,975	EUR	25	TQEM	22084XJ1mmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,975	EUR	75	TQEM	22084XJ1mmx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54,975	EUR	60	TQEM	22084XJ1mmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54,970	EUR	11	CEUX	22084XJ1mp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54,970	EUR	334	CEUX	22084XJ1mp5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54,970	EUR	77	CEUX	22084XJ1mp7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54,970	EUR	78	CEUX	22084XJ1mp8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:28	FR0000125007	54,970	EUR	1	XPAR	22084XJ1mpa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:32	FR0000125007	54,970	EUR	45	CEUX	22084XJ1mpw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,970	EUR	71	CEUX	22084XJ1mqd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,970	EUR	200	XPAR	22084XJ1mqe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,970	EUR	219	XPAR	22084XJ1mqf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,960	EUR	65	CEUX	22084XJ1mqi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,960	EUR	277	XPAR	22084XJ1mql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,965	EUR	56	TQEM	22084XJ1mqj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,965	EUR	75	TQEM	22084XJ1mqm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,955	EUR	40	TQEM	22084XJ1mqn	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	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,955	EUR	49	TQEM	22084XJ1mqp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,955	EUR	2	TQEM	22084XJ1mqq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54,955	EUR	13	TQEM	22084XJ1mqs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54,950	EUR	52	XPAR	22084XJ1mss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54,950	EUR	171	XPAR	22084XJ1msu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54,950	EUR	100	CEUX	22084XJ1msp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54,950	EUR	100	CEUX	22084XJ1msv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54,950	EUR	70	CEUX	22084XJ1msw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:59	FR0000125007	54,950	EUR	26	CEUX	22084XJ1mt6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:03	FR0000125007	54,950	EUR	125	XPAR	22084XJ1mtd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:03	FR0000125007	54,950	EUR	34	XPAR	22084XJ1mte	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55,000	EUR	60	XPAR	22084XJ1mzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55,000	EUR	118	CEUX	22084XJ1mzf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55,000	EUR	58	XPAR	22084XJ1mzj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55,000	EUR	112	XPAR	22084XJ1mzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55,000	EUR	97	XPAR	22084XJ1mzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:30	FR0000125007	55,000	EUR	28	XPAR	22084XJ1mzv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:30	FR0000125007	55,000	EUR	97	XPAR	22084XJ1mzu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:36	FR0000125007	55,000	EUR	74	XPAR	22084XJ1n16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:36	FR0000125007	55,000	EUR	74	CEUX	22084XJ1n15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:46	FR0000125007	55,000	EUR	3	TQEM	22084XJ1n3h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:47	FR0000125007	55,000	EUR	389	XPAR	22084XJ1n3l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:48	FR0000125007	55,000	EUR	104	XPAR	22084XJ1n40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:48	FR0000125007	55,000	EUR	189	XPAR	22084XJ1n41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55,000	EUR	175	CEUX	22084XJ1n87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55,000	EUR	168	CEUX	22084XJ1n89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55,000	EUR	12	CEUX	22084XJ1n8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55,000	EUR	121	XPAR	22084XJ1n8b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55,000	EUR	126	CEUX	22084XJ1n8d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	54,990	EUR	86	CEUX	22084XJ1n8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:29	FR0000125007	55,000	EUR	5	XPAR	22084XJ1n9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:35	FR0000125007	55,000	EUR	58	XPAR	22084XJ1na6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	55,000	EUR	55	XPAR	22084XJ1ndq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	55,000	EUR	123	XPAR	22084XJ1ndr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	55,000	EUR	85	CEUX	22084XJ1ndp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	54,990	EUR	34	CEUX	22084XJ1ndt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:25	FR0000125007	55,000	EUR	82	XPAR	22084XJ1r0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:25	FR0000125007	55,000	EUR	48	XPAR	22084XJ1r0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55,000	EUR	87	CEUX	22084XJ1r14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55,000	EUR	11	TQEM	22084XJ1r13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55,000	EUR	56	TQEM	22084XJ1r15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55,000	EUR	31	TQEM	22084XJ1r16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:31	FR0000125007	54,990	EUR	435	TQEM	22084XJ1r21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:31	FR0000125007	54,990	EUR	2 011	TQEM	22084XJ1r22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:31	FR0000125007	54,990	EUR	902	TQEM	22084XJ1r25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:00	FR0000125007	54,980	EUR	380	XPAR	22084XJ1r4l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:00	FR0000125007	54,980	EUR	18	TQEM	22084XJ1r4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:02	FR0000125007	54,980	EUR	60	TQEM	22084XJ1r4w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55,000	EUR	58	XPAR	22084XJ1r8k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55,000	EUR	99	XPAR	22084XJ1r8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55,000	EUR	112	CEUX	22084XJ1r8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55,000	EUR	55	CEUX	22084XJ1r8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55,000	EUR	36	CEUX	22084XJ1r8o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:24	FR0000125007	55,000	EUR	62	CEUX	22084XJ1r90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:24	FR0000125007	55,000	EUR	62	XPAR	22084XJ1r91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:30	FR0000125007	55,000	EUR	73	TQEM	22084XJ1r9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:30	FR0000125007	55,000	EUR	22	TQEM	22084XJ1r9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:32	FR0000125007	54,995	EUR	105	TQEM	22084XJ1r9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:43	FR0000125007	55,000	EUR	96	XPAR	22084XJ1rb7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:07	FR0000125007	55,000	EUR	140	XPAR	22084XJ1rfi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:07	FR0000125007	55,000	EUR	127	CEUX	22084XJ1rfj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:19	FR0000125007	55,000	EUR	159	XPAR	22084XJ1rhe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:19	FR0000125007	55,000	EUR	77	CEUX	22084XJ1rhd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:19	FR0000125007	55,000	EUR	42	TQEM	22084XJ1rhf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:48	FR0000125007	55,000	EUR	79	XPAR	22084XJ1rkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54,990	EUR	52	XPAR	22084XJ1rm4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54,995	EUR	10	TQEM	22084XJ1rm3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54,995	EUR	48	TQEM	22084XJ1rm5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54,995	EUR	75	TQEM	22084XJ1rm6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:10	FR0000125007	54,990	EUR	125	XPAR	22084XJ1rpd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:10	FR0000125007	54,990	EUR	28	XPAR	22084XJ1rpe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:53	FR0000125007	55,000	EUR	244	CEUX	22084XJ1sk9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:53	FR0000125007	55,000	EUR	413	XPAR	22084XJ1ska	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:53	FR0000125007	55,000	EUR	22	CEUX	22084XJ1skb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:54	FR0000125007	55,000	EUR	45	CEUX	22084XJ1skf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:54	FR0000125007	55,000	EUR	59	CEUX	22084XJ1skh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:58	FR0000125007	55,000	EUR	15	CEUX	22084XJ1sl4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55,000	EUR	174	XPAR	22084XJ1uv7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55,000	EUR	13	CEUX	22084XJ1uv6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55,000	EUR	57	CEUX	22084XJ1uv8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55,000	EUR	73	XPAR	22084XJ1uvc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:59	FR0000125007	55,000	EUR	75	TQEM	22084XJ1uve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:04	FR0000125007	54,995	EUR	18	TQEM	22084XJ1uwf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:05	FR0000125007	54,995	EUR	15	TQEM	22084XJ1uwn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:07	FR0000125007	54,990	EUR	47	XPAR	22084XJ1ux6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:07	FR0000125007	54,995	EUR	55	TQEM	22084XJ1ux5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55,000	EUR	87	XPAR	22084XJ1v0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55,000	EUR	26	XPAR	22084XJ1v0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55,000	EUR	14	XPAR	22084XJ1v0b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55,000	EUR	16	XPAR	22084XJ1v0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55,000	EUR	4	XPAR	22084XJ1v0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55,000	EUR	49	XPAR	22084XJ1v0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55,000	EUR	23	XPAR	22084XJ1wnl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55,000	EUR	403	XPAR	22084XJ1wno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55,000	EUR	200	CEUX	22084XJ1wnm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55,000	EUR	82	CEUX	22084XJ1wnq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55,000	EUR	30	XPAR	22084XJ1wns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:30	FR0000125007	54,995	EUR	249	TQEM	22084XJ1wof	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:31	FR0000125007	54,995	EUR	349	TQEM	22084XJ1wok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:39	FR0000125007	54,990	EUR	50	CEUX	22084XJ1wp0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:39	FR0000125007	54,990	EUR	5	CEUX	22084XJ1wp1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:39	FR0000125007	54,990	EUR	201	XPAR	22084XJ1wp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:33	FR0000125007	55,000	EUR	252	XPAR	22084XJ1wvf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:33	FR0000125007	55,000	EUR	125	CEUX	22084XJ1wve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54,990	EUR	40	XPAR	22084XJ1ww2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54,990	EUR	70	XPAR	22084XJ1ww5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54,990	EUR	76	CEUX	22084XJ1ww0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54,990	EUR	21	CEUX	22084XJ1ww9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54,990	EUR	56	CEUX	22084XJ1wzv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54,990	EUR	21	CEUX	22084XJ1wzw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54,990	EUR	368	XPAR	22084XJ1wzx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54,990	EUR	18	TQEM	22084XJ1wzz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:26	FR0000125007	55,000	EUR	62	XPAR	22084XJ1x1w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:26	FR0000125007	55,000	EUR	136	XPAR	22084XJ1x1x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:26	FR0000125007	55,000	EUR	196	CEUX	22084XJ1x1s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54,990	EUR	84	CEUX	22084XJ1x2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54,990	EUR	198	XPAR	22084XJ1x2p	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	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54,995	EUR	48	TQEM	22084XJ1x2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54,995	EUR	75	TQEM	22084XJ1x2q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54,995	EUR	75	TQEM	22084XJ1x2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:32	FR0000125007	54,990	EUR	70	CEUX	22084XJ1x3a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:32	FR0000125007	54,990	EUR	160	XPAR	22084XJ1x3d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:32	FR0000125007	54,995	EUR	53	TQEM	22084XJ1x3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55,000	EUR	339	XPAR	22084XJ1x84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55,000	EUR	282	CEUX	22084XJ1x81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54,990	EUR	148	XPAR	22084XJ1x86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54,990	EUR	123	CEUX	22084XJ1x82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54,990	EUR	11	TQEM	22084XJ1x80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55,000	EUR	32	CEUX	22084XJ1x89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55,000	EUR	80	CEUX	22084XJ1x87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54,995	EUR	56	TQEM	22084XJ1x8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:25	FR0000125007	55,000	EUR	1	CEUX	22084XJ1x96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55,000	EUR	73	CEUX	22084XJ1xa3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55,000	EUR	9	CEUX	22084XJ1xa4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55,000	EUR	411	XPAR	22084XJ1xa6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55,000	EUR	9	CEUX	22084XJ1xa5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55,000	EUR	23	CEUX	22084XJ1xa8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:13	FR0000125007	55,000	EUR	67	XPAR	22084XJ1xep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:13	FR0000125007	55,000	EUR	107	XPAR	22084XJ1xer	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:16	FR0000125007	55,000	EUR	73	XPAR	22084XJ1xfj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:19	FR0000125007	55,000	EUR	76	TQEM	22084XJ1xg6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	55,000	EUR	153	XPAR	22084XJ1xsz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	55,000	EUR	157	CEUX	22084XJ1xsx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	54,990	EUR	41	CEUX	22084XJ1xt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	54,995	EUR	42	TQEM	22084XJ1xt5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	54,995	EUR	41	TQEM	22084XJ1xt6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54,990	EUR	104	XPAR	22084XJ1xtj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54,990	EUR	67	CEUX	22084XJ1xth	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54,995	EUR	11	TQEM	22084XJ1xtk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54,995	EUR	50	TQEM	22084XJ1xtl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54,995	EUR	7	TQEM	22084XJ1xtm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54,995	EUR	75	TQEM	22084XJ1xtn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:40	FR0000125007	55,000	EUR	16	XPAR	22084XJ1xuw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55,000	EUR	300	XPAR	22084XJ1xz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55,000	EUR	167	CEUX	22084XJ1xz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55,000	EUR	70	CEUX	22084XJ1xza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55,000	EUR	108	XPAR	22084XJ1xzc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	54,990	EUR	72	XPAR	22084XJ1xzv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	54,990	EUR	47	CEUX	22084XJ1xzr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	54,995	EUR	75	TQEM	22084XJ1xzt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:17	FR0000125007	54,985	EUR	43	TQEM	22084XJ1y16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:17	FR0000125007	54,980	EUR	59	TQEM	22084XJ1y1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54,950	EUR	129	CEUX	22084XJ1y2z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54,955	EUR	9	TQEM	22084XJ1y2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54,955	EUR	43	TQEM	22084XJ1y30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54,955	EUR	9	TQEM	22084XJ1y31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54,950	EUR	86	CEUX	22084XJ1y3v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54,950	EUR	15	CEUX	22084XJ1y3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54,950	EUR	5	CEUX	22084XJ1y43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54,950	EUR	100	CEUX	22084XJ1y42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54,940	EUR	78	CEUX	22084XJ1y46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54,945	EUR	41	TQEM	22084XJ1y48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54,945	EUR	75	TQEM	22084XJ1y4b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54,945	EUR	75	TQEM	22084XJ1y4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:40	FR0000125007	54,935	EUR	41	TQEM	22084XJ1y4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:03	FR0000125007	54,950	EUR	99	XPAR	22084XJ1ya0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:06	FR0000125007	54,950	EUR	125	XPAR	22084XJ1yav	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:06	FR0000125007	54,950	EUR	11	XPAR	22084XJ1yax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:06	FR0000125007	54,950	EUR	100	XPAR	22084XJ1yaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:08	FR0000125007	54,950	EUR	20	XPAR	22084XJ1yb9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:08	FR0000125007	54,950	EUR	54	XPAR	22084XJ1yb8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54,960	EUR	51	XPAR	22084XJ1yc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54,960	EUR	125	XPAR	22084XJ1yc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54,960	EUR	1	XPAR	22084XJ1yc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54,960	EUR	20	XPAR	22084XJ1yc5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54,960	EUR	23	XPAR	22084XJ1yc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,970	EUR	5	XPAR	22084XJ1ydk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,970	EUR	360	XPAR	22084XJ1ydl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,970	EUR	190	XPAR	22084XJ1ydm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,970	EUR	3	XPAR	22084XJ1ydn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,970	EUR	193	XPAR	22084XJ1ydo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,970	EUR	48	XPAR	22084XJ1ydp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,980	EUR	76	XPAR	22084XJ1ydu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,980	EUR	71	XPAR	22084XJ1ydv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,980	EUR	107	XPAR	22084XJ1ydx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,980	EUR	54	XPAR	22084XJ1ye0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,980	EUR	18	XPAR	22084XJ1ydz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54,980	EUR	99	XPAR	22084XJ1ye2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:37	FR0000125007	54,990	EUR	122	XPAR	22084XJ1ye9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:37	FR0000125007	54,990	EUR	161	XPAR	22084XJ1yea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:37	FR0000125007	54,990	EUR	20	CEUX	22084XJ1yeb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:39	FR0000125007	54,990	EUR	43	XPAR	22084XJ1yed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	66	CEUX	22084XJ1yee	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	66	CEUX	22084XJ1yef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	66	XPAR	22084XJ1yeg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	82	CEUX	22084XJ1yei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	100	CEUX	22084XJ1yeh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	64	CEUX	22084XJ1yej	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	66	CEUX	22084XJ1yek	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	195	XPAR	22084XJ1yel	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	100	CEUX	22084XJ1yem	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	87	CEUX	22084XJ1yen	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54,990	EUR	100	CEUX	22084XJ1yeo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:41	FR0000125007	54,990	EUR	63	CEUX	22084XJ1yer	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:41	FR0000125007	54,990	EUR	24	CEUX	22084XJ1yeq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54,990	EUR	125	XPAR	22084XJ1yew	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54,990	EUR	47	XPAR	22084XJ1yex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54,990	EUR	100	XPAR	22084XJ1yez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54,990	EUR	125	XPAR	22084XJ1yey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	62	XPAR	22084XJ1yf4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	47	XPAR	22084XJ1yf7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	20	XPAR	22084XJ1yf6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	88	XPAR	22084XJ1yf5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	32	XPAR	22084XJ1yf9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	54	XPAR	22084XJ1yf8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55,000	EUR	10	XPAR	22084XJ1yfa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:51	FR0000125007	54,990	EUR	66	XPAR	22084XJ1yfj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:51	FR0000125007	54,990	EUR	301	XPAR	22084XJ1yfl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:51	FR0000125007	54,990	EUR	427	CEUX	22084XJ1yfh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:00	FR0000125007	54,990	EUR	1	CEUX	22084XJ1ygt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:03	FR0000125007	55,000	EUR	75	CEUX	22084XJ1yhc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:03	FR0000125007	55,000	EUR	19	TQEM	22084XJ1yhe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:03	FR0000125007	55,000	EUR	25	CEUX	22084XJ1yhd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:04	FR0000125007	55,000	EUR	100	XPAR	22084XJ1yhl	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55,000	EUR	66	XPAR	22084XJ1yj5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55,000	EUR	88	XPAR	22084XJ1yj6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55,000	EUR	140	XPAR	22084XJ1yj7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55,000	EUR	52	XPAR	22084XJ1yj8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	149	XPAR	22084XJ1yl2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	372	CEUX	22084XJ1yl0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	139	CEUX	22084XJ1yl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	28	CEUX	22084XJ1yl4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	1	XPAR	22084XJ1yla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	3	XPAR	22084XJ1ylb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	97	XPAR	22084XJ1yl8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55,000	EUR	214	TQEM	22084XJ1yl9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	55,000	EUR	232	TQEM	22084XJ1yno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	55,000	EUR	79	CEUX	22084XJ1ynq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	55,000	EUR	53	CEUX	22084XJ1ynr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	54,990	EUR	89	CEUX	22084XJ1yns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:43	FR0000125007	54,985	EUR	6	TQEM	22084XJ1yob	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:43	FR0000125007	54,985	EUR	57	TQEM	22084XJ1yoc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:43	FR0000125007	54,985	EUR	11	TQEM	22084XJ1yod	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:45	FR0000125007	54,975	EUR	47	TQEM	22084XJ1yoj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:45	FR0000125007	54,975	EUR	75	TQEM	22084XJ1yok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:45	FR0000125007	54,970	EUR	1 082	TQEM	22084XJ1yon	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:01	FR0000125007	54,980	EUR	75	TQEM	22084XJ1yr3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:07	FR0000125007	54,955	EUR	63	TQEM	22084XJ1yse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54,950	EUR	97	XPAR	22084XJ1yu2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54,950	EUR	112	XPAR	22084XJ1yu0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54,950	EUR	27	XPAR	22084XJ1yu6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54,950	EUR	20	XPAR	22084XJ1yu5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	49	CEUX	22084XJ1yvs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	299	CEUX	22084XJ1yvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	1	CEUX	22084XJ1yvv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	6	CEUX	22084XJ1yvu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	54	CEUX	22084XJ1yvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	84	CEUX	22084XJ1yvx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	31	CEUX	22084XJ1yvz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	1	XPAR	22084XJ1yvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54,960	EUR	64	XPAR	22084XJ1yw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:32	FR0000125007	54,970	EUR	51	XPAR	22084XJ1yww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:32	FR0000125007	54,970	EUR	100	XPAR	22084XJ1ywv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:32	FR0000125007	54,970	EUR	125	XPAR	22084XJ1ywu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:35	FR0000125007	54,970	EUR	23	XPAR	22084XJ1yx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:35	FR0000125007	54,970	EUR	100	XPAR	22084XJ1yx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	143	XPAR	22084XJ1yxy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	45	XPAR	22084XJ1yxx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	17	XPAR	22084XJ1yxz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	279	XPAR	22084XJ1yy0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	21	XPAR	22084XJ1yy1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	10	XPAR	22084XJ1yy4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	54	XPAR	22084XJ1yy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	136	XPAR	22084XJ1yy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	6	XPAR	22084XJ1yy7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	66	XPAR	22084XJ1yy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54,980	EUR	112	XPAR	22084XJ1yy9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:41	FR0000125007	54,980	EUR	103	XPAR	22084XJ1yya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:41	FR0000125007	54,980	EUR	45	XPAR	22084XJ1yyb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:41	FR0000125007	54,980	EUR	94	XPAR	22084XJ1yyd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54,980	EUR	125	XPAR	22084XJ1z05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54,980	EUR	296	XPAR	22084XJ1z07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54,990	EUR	51	XPAR	22084XJ1z0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54,990	EUR	96	XPAR	22084XJ1z0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54,990	EUR	125	CEUX	22084XJ1z0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:01	FR0000125007	54,990	EUR	105	XPAR	22084XJ1z0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55,000	EUR	66	XPAR	22084XJ1z16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55,000	EUR	222	XPAR	22084XJ1z17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55,000	EUR	135	XPAR	22084XJ1z19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55,000	EUR	1	XPAR	22084XJ1z18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55,000	EUR	165	XPAR	22084XJ1z1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55,000	EUR	9	XPAR	22084XJ1z1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	54,990	EUR	354	XPAR	22084XJ1z1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	54,990	EUR	13	XPAR	22084XJ1z1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,990	EUR	166	CEUX	22084XJ1z1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,990	EUR	93	CEUX	22084XJ1z1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,990	EUR	176	XPAR	22084XJ1z1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,990	EUR	182	CEUX	22084XJ1z1j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,990	EUR	160	CEUX	22084XJ1z1k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,990	EUR	286	CEUX	22084XJ1z1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54,980	EUR	100	XPAR	22084XJ1z1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,980	EUR	200	XPAR	22084XJ1z4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,985	EUR	77	TQEM	22084XJ1z4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,985	EUR	56	TQEM	22084XJ1z4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,980	EUR	417	CEUX	22084XJ1z4w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,985	EUR	12	TQEM	22084XJ1z4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	91	XPAR	22084XJ1z50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	26	XPAR	22084XJ1z53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	16	XPAR	22084XJ1z56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	107	XPAR	22084XJ1z59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	28	XPAR	22084XJ1z5e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	36	XPAR	22084XJ1z5d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	57	XPAR	22084XJ1z5b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	121	XPAR	22084XJ1z5h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	142	XPAR	22084XJ1z5g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	20	XPAR	22084XJ1z5f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	80	CEUX	22084XJ1z51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	10	CEUX	22084XJ1z55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	55	CEUX	22084XJ1z54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	42	CEUX	22084XJ1z5a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54,990	EUR	204	CEUX	22084XJ1z5c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55,000	EUR	15	CEUX	22084XJ1z79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55,000	EUR	45	CEUX	22084XJ1z7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55,000	EUR	39	CEUX	22084XJ1z7c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55,000	EUR	1	CEUX	22084XJ1z7d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55,000	EUR	76	CEUX	22084XJ1z7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	72	CEUX	22084XJ1z88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	45	XPAR	22084XJ1z8c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	52	XPAR	22084XJ1z8e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	99	XPAR	22084XJ1z8o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	112	XPAR	22084XJ1z8s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	91	XPAR	22084XJ1z8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55,000	EUR	17	XPAR	22084XJ1z8u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:05	FR0000125007	54,990	EUR	455	XPAR	22084XJ1z99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:05	FR0000125007	54,990	EUR	434	CEUX	22084XJ1z98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,980	EUR	189	CEUX	22084XJ1z9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,985	EUR	71	TQEM	22084XJ1z9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,980	EUR	6	XPAR	22084XJ1z9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,980	EUR	125	XPAR	22084XJ1z9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,980	EUR	114	XPAR	22084XJ1z9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,985	EUR	62	TQEM	22084XJ1z9o	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,985	EUR	75	TQEM	22084XJ1z9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54,985	EUR	75	TQEM	22084XJ1z9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:09	FR0000125007	54,980	EUR	63	XPAR	22084XJ1za4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:09	FR0000125007	54,980	EUR	107	XPAR	22084XJ1za5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:09	FR0000125007	54,980	EUR	155	CEUX	22084XJ1za3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:12	FR0000125007	54,970	EUR	151	CEUX	22084XJ1zbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:12	FR0000125007	54,970	EUR	14	XPAR	22084XJ1zbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:12	FR0000125007	54,970	EUR	163	XPAR	22084XJ1zbn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:14	FR0000125007	54,970	EUR	115	CEUX	22084XJ1zbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:14	FR0000125007	54,970	EUR	154	XPAR	22084XJ1zbu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54,960	EUR	376	XPAR	22084XJ1ze2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54,960	EUR	91	CEUX	22084XJ1ze1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54,960	EUR	125	XPAR	22084XJ1ze4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54,960	EUR	80	XPAR	22084XJ1ze7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54,960	EUR	97	XPAR	22084XJ1ze6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:42	FR0000125007	54,950	EUR	258	CEUX	22084XJ1zei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:42	FR0000125007	54,950	EUR	131	XPAR	22084XJ1zej	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:44	FR0000125007	54,945	EUR	395	TQEM	22084XJ1zes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54,950	EUR	212	XPAR	22084XJ1zgi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54,950	EUR	259	CEUX	22084XJ1zgh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54,950	EUR	121	XPAR	22084XJ1zgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54,950	EUR	114	TQEM	22084XJ1zgk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54,950	EUR	79	XPAR	22084XJ1zgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54,970	EUR	70	XPAR	22084XJ1zh1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54,970	EUR	4	XPAR	22084XJ1zh0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54,970	EUR	96	XPAR	22084XJ1zh2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54,970	EUR	52	XPAR	22084XJ1zh3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:02	FR0000125007	54,970	EUR	16	CEUX	22084XJ1zhe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:09	FR0000125007	54,980	EUR	43	CEUX	22084XJ1zht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:09	FR0000125007	54,980	EUR	4	CEUX	22084XJ1zhv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:26	FR0000125007	54,980	EUR	354	CEUX	22084XJ1zjm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:26	FR0000125007	54,980	EUR	34	CEUX	22084XJ1zjn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:26	FR0000125007	54,980	EUR	120	XPAR	22084XJ1zjo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	269	XPAR	22084XJ1zk4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	135	CEUX	22084XJ1zk3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	293	CEUX	22084XJ1zk6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	20	XPAR	22084XJ1zk9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	100	XPAR	22084XJ1zk8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	58	XPAR	22084XJ1zkc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	112	XPAR	22084XJ1zkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	26	XPAR	22084XJ1zka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	74	XPAR	22084XJ1zke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54,980	EUR	12	XPAR	22084XJ1zkg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	100	XPAR	22084XJ1zld	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	97	XPAR	22084XJ1zla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	36	XPAR	22084XJ1zlg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	7	XPAR	22084XJ1zli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	97	XPAR	22084XJ1zll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	26	XPAR	22084XJ1zlk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	30	XPAR	22084XJ1zlp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	20	XPAR	22084XJ1zlo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	47	XPAR	22084XJ1zln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	112	XPAR	22084XJ1zlm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	60	XPAR	22084XJ1zm6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	60	CEUX	22084XJ1zm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	100	CEUX	22084XJ1zm8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	21	XPAR	22084XJ1zm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54,980	EUR	34	XPAR	22084XJ1zma	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	55	CEUX	22084XJ1zno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	99	XPAR	22084XJ1znp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	63	CEUX	22084XJ1znq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	74	CEUX	22084XJ1zns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	10	XPAR	22084XJ1znu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	100	XPAR	22084XJ1znt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55,000	EUR	228	XPAR	22084XJ1znv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:59	FR0000125007	54,990	EUR	414	XPAR	22084XJ1zo8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:59	FR0000125007	54,990	EUR	171	CEUX	22084XJ1zo7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:07	FR0000125007	54,990	EUR	295	XPAR	22084XJ1zot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:07	FR0000125007	54,990	EUR	16	XPAR	22084XJ1zov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:07	FR0000125007	54,990	EUR	419	CEUX	22084XJ1zos	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	301	CEUX	22084XJ1zpv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,985	EUR	10	TQEM	22084XJ1zq0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	238	XPAR	22084XJ1zqe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	8	XPAR	22084XJ1zqm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	62	XPAR	22084XJ1zql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	33	XPAR	22084XJ1zqk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	25	XPAR	22084XJ1zqj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54,980	EUR	97	XPAR	22084XJ1zqi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54,970	EUR	44	XPAR	22084XJ1zqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54,970	EUR	59	XPAR	22084XJ1zqt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54,970	EUR	100	CEUX	22084XJ1zqq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54,975	EUR	73	TQEM	22084XJ1zqs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54,975	EUR	10	TQEM	22084XJ1zqu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:15	FR0000125007	54,970	EUR	174	XPAR	22084XJ1zrv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:15	FR0000125007	54,975	EUR	73	TQEM	22084XJ1zrw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:15	FR0000125007	54,970	EUR	162	CEUX	22084XJ1zrx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54,960	EUR	116	XPAR	22084XJ1zsg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54,960	EUR	140	CEUX	22084XJ1zsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54,965	EUR	71	TQEM	22084XJ1zsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54,965	EUR	10	TQEM	22084XJ1zsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54,965	EUR	75	TQEM	22084XJ1zsl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:26	FR0000125007	54,960	EUR	132	XPAR	22084XJ1ztc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:26	FR0000125007	54,960	EUR	119	CEUX	22084XJ1zta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:26	FR0000125007	54,960	EUR	206	TQEM	22084XJ1zte	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	202	XPAR	22084XJ1zu5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	164	CEUX	22084XJ1zu2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	75	TQEM	22084XJ1zu4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	152	CEUX	22084XJ1zu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	125	XPAR	22084XJ1zu9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	62	XPAR	22084XJ1zu8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	4	XPAR	22084XJ1zuc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54,950	EUR	37	XPAR	22084XJ1zub	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:34	FR0000125007	54,940	EUR	104	XPAR	22084XJ1zuk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:34	FR0000125007	54,940	EUR	112	CEUX	22084XJ1zuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:34	FR0000125007	54,940	EUR	75	TQEM	22084XJ1zum	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,930	EUR	147	XPAR	22084XJ1zwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,930	EUR	105	CEUX	22084XJ1zwa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,930	EUR	97	XPAR	22084XJ1zwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,930	EUR	8	XPAR	22084XJ1zwk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,930	EUR	20	XPAR	22084XJ1zwj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,930	EUR	92	CEUX	22084XJ1zwi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54,935	EUR	75	TQEM	22084XJ1zwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54,920	EUR	86	XPAR	22084XJ1zwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54,920	EUR	69	CEUX	22084XJ1zws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54,915	EUR	42	TQEM	22084XJ1zwv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54,915	EUR	82	TQEM	22084XJ1zwx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54,920	EUR	60	CEUX	22084XJ1zww	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,910	EUR	82	CEUX	22084XJ1zxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,910	EUR	93	XPAR	22084XJ1zxn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,915	EUR	79	TQEM	22084XJ1zxi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,915	EUR	63	TQEM	22084XJ1zxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,915	EUR	63	TQEM	22084XJ1zxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,910	EUR	86	CEUX	22084XJ1zxu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,900	EUR	62	XPAR	22084XJ1zy7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,900	EUR	47	XPAR	22084XJ1zy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54,905	EUR	82	TQEM	22084XJ1zy5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:43	FR0000125007	54,900	EUR	73	XPAR	22084XJ1zyk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:45	FR0000125007	54,890	EUR	328	XPAR	22084XJ1zyx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:55	FR0000125007	54,900	EUR	99	CEUX	22084XJ2009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54,890	EUR	326	CEUX	22084XJ200n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54,890	EUR	26	CEUX	22084XJ200p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54,890	EUR	104	CEUX	22084XJ200q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54,890	EUR	163	XPAR	22084XJ200o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54,900	EUR	114	XPAR	22084XJ200r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54,890	EUR	420	XPAR	22084XJ200t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,880	EUR	257	XPAR	22084XJ201i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,880	EUR	180	CEUX	22084XJ201d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,880	EUR	87	CEUX	22084XJ201e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,885	EUR	75	TQEM	22084XJ201g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,880	EUR	100	CEUX	22084XJ201k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,880	EUR	107	CEUX	22084XJ201l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,870	EUR	104	XPAR	22084XJ201v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,870	EUR	89	CEUX	22084XJ201u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54,870	EUR	69	XPAR	22084XJ201w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:10	FR0000125007	54,870	EUR	134	XPAR	22084XJ202c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:10	FR0000125007	54,870	EUR	102	CEUX	22084XJ202b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:10	FR0000125007	54,870	EUR	513	TQEM	22084XJ202d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54,870	EUR	153	XPAR	22084XJ202z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54,870	EUR	64	CEUX	22084XJ202y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54,870	EUR	50	CEUX	22084XJ2031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54,870	EUR	22	XPAR	22084XJ2035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54,870	EUR	27	XPAR	22084XJ2036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54,870	EUR	100	XPAR	22084XJ2034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:18	FR0000125007	54,860	EUR	120	CEUX	22084XJ203k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:18	FR0000125007	54,860	EUR	102	XPAR	22084XJ203m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:18	FR0000125007	54,860	EUR	75	TQEM	22084XJ203l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54,850	EUR	60	XPAR	22084XJ205k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54,850	EUR	2	XPAR	22084XJ205l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54,850	EUR	274	XPAR	22084XJ205m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54,850	EUR	98	CEUX	22084XJ205j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:01	FR0000125007	54,850	EUR	8	CEUX	22084XJ207v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:04	FR0000125007	54,870	EUR	100	CEUX	22084XJ208q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:04	FR0000125007	54,870	EUR	100	CEUX	22084XJ208r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,860	EUR	255	CEUX	22084XJ2096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,860	EUR	268	XPAR	22084XJ2094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,860	EUR	175	CEUX	22084XJ2097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,860	EUR	110	XPAR	22084XJ2099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	20	XPAR	22084XJ209c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	123	XPAR	22084XJ209d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	125	XPAR	22084XJ209a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	66	XPAR	22084XJ209b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	72	XPAR	22084XJ209g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	23	XPAR	22084XJ209e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54,870	EUR	30	XPAR	22084XJ209f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54,870	EUR	30	XPAR	22084XJ209h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54,870	EUR	74	XPAR	22084XJ209i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54,870	EUR	20	XPAR	22084XJ209k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54,870	EUR	63	XPAR	22084XJ209j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54,870	EUR	61	XPAR	22084XJ209l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54,870	EUR	79	XPAR	22084XJ209n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:09	FR0000125007	54,860	EUR	464	XPAR	22084XJ209t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:09	FR0000125007	54,860	EUR	236	CEUX	22084XJ209u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:10	FR0000125007	54,860	EUR	184	XPAR	22084XJ20a4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,850	EUR	29	XPAR	22084XJ20af	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,850	EUR	51	XPAR	22084XJ20ah	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,850	EUR	221	CEUX	22084XJ20ai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,840	EUR	47	XPAR	22084XJ20ao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,840	EUR	96	CEUX	22084XJ20an	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,845	EUR	49	TQEM	22084XJ20aq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,845	EUR	19	TQEM	22084XJ20as	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54,845	EUR	18	TQEM	22084XJ20aw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:12	FR0000125007	54,840	EUR	60	CEUX	22084XJ20ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:18	FR0000125007	54,840	EUR	2	TQEM	22084XJ20bp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:21	FR0000125007	54,850	EUR	93	CEUX	22084XJ20bz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:21	FR0000125007	54,850	EUR	278	XPAR	22084XJ20c1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:21	FR0000125007	54,850	EUR	75	CEUX	22084XJ20c0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:27	FR0000125007	54,840	EUR	305	CEUX	22084XJ20cb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:27	FR0000125007	54,840	EUR	353	XPAR	22084XJ20cd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:27	FR0000125007	54,840	EUR	60	CEUX	22084XJ20cf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,840	EUR	112	CEUX	22084XJ20dp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,840	EUR	234	XPAR	22084XJ20dq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,830	EUR	184	XPAR	22084XJ20dv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,830	EUR	50	XPAR	22084XJ20e8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,830	EUR	112	CEUX	22084XJ20ds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,835	EUR	65	TQEM	22084XJ20dw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,835	EUR	51	TQEM	22084XJ20dy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,835	EUR	45	TQEM	22084XJ20e0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,835	EUR	51	TQEM	22084XJ20e4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54,835	EUR	51	TQEM	22084XJ20e9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:46	FR0000125007	54,820	EUR	76	CEUX	22084XJ20er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:46	FR0000125007	54,820	EUR	102	XPAR	22084XJ20f3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:46	FR0000125007	54,820	EUR	100	CEUX	22084XJ20f4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:57	FR0000125007	54,830	EUR	60	CEUX	22084XJ20gm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:08	FR0000125007	54,830	EUR	77	XPAR	22084XJ20hg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:08	FR0000125007	54,830	EUR	51	XPAR	22084XJ20hk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:08	FR0000125007	54,830	EUR	20	XPAR	22084XJ20hi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:11	FR0000125007	54,830	EUR	42	XPAR	22084XJ20hq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:11	FR0000125007	54,830	EUR	385	CEUX	22084XJ20hr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:11	FR0000125007	54,830	EUR	227	XPAR	22084XJ20ht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54,830	EUR	125	CEUX	22084XJ20hz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54,830	EUR	125	XPAR	22084XJ20i0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54,830	EUR	2	XPAR	22084XJ20i3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54,830	EUR	20	XPAR	22084XJ20i1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54,830	EUR	97	XPAR	22084XJ20i2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:13	FR0000125007	54,830	EUR	125	TQEM	22084XJ20i6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:17	FR0000125007	54,820	EUR	426	XPAR	22084XJ20ie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:18	FR0000125007	54,820	EUR	274	XPAR	22084XJ20ih	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:20	FR0000125007	54,820	EUR	232	XPAR	22084XJ20j2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:21	FR0000125007	54,820	EUR	157	CEUX	22084XJ20j0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:33	FR0000125007	54,830	EUR	178	XPAR	22084XJ20km	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54,840	EUR	269	XPAR	22084XJ20mu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54,840	EUR	298	CEUX	22084XJ20mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54,840	EUR	20	XPAR	22084XJ20mw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54,840	EUR	100	XPAR	22084XJ20mx	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54,840	EUR	23	XPAR	22084XJ20my	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54,840	EUR	24	XPAR	22084XJ20mz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54,840	EUR	5	CEUX	22084XJ20ol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54,840	EUR	428	XPAR	22084XJ20oo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54,840	EUR	100	CEUX	22084XJ20om	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54,840	EUR	269	CEUX	22084XJ20on	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:16	FR0000125007	54,840	EUR	105	XPAR	22084XJ20p1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	269	XPAR	22084XJ20qh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	100	CEUX	22084XJ20qf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	310	CEUX	22084XJ20qi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	100	XPAR	22084XJ20qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	20	XPAR	22084XJ20ql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	26	XPAR	22084XJ20qo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	69	XPAR	22084XJ20qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54,840	EUR	20	XPAR	22084XJ20qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54,840	EUR	20	XPAR	22084XJ20r9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54,840	EUR	69	XPAR	22084XJ20ra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54,840	EUR	19	XPAR	22084XJ20rb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54,840	EUR	19	XPAR	22084XJ20rc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	426	XPAR	22084XJ20rv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	179	CEUX	22084XJ20rq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	141	CEUX	22084XJ20rt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	86	CEUX	22084XJ20s0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	47	CEUX	22084XJ20rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	141	CEUX	22084XJ20ry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54,830	EUR	29	XPAR	22084XJ20s2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:34	FR0000125007	54,820	EUR	264	XPAR	22084XJ20sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:34	FR0000125007	54,825	EUR	57	TQEM	22084XJ20si	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:38	FR0000125007	54,815	EUR	257	TQEM	22084XJ20uj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54,810	EUR	305	CEUX	22084XJ20vb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54,810	EUR	147	XPAR	22084XJ20va	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54,800	EUR	14	XPAR	22084XJ20vd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54,800	EUR	86	XPAR	22084XJ20vg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54,800	EUR	132	CEUX	22084XJ20vf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54,805	EUR	56	TQEM	22084XJ20v9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:45	FR0000125007	54,810	EUR	60	TQEM	22084XJ20vp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,800	EUR	84	XPAR	22084XJ20w2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,800	EUR	89	XPAR	22084XJ20w3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	125	XPAR	22084XJ20w5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	65	XPAR	22084XJ20w6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	26	XPAR	22084XJ20w9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	122	XPAR	22084XJ20w7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	114	XPAR	22084XJ20w8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	61	XPAR	22084XJ20wa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54,810	EUR	11	XPAR	22084XJ20wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	28	XPAR	22084XJ20wl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	125	XPAR	22084XJ20wn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	113	XPAR	22084XJ20wo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	99	CEUX	22084XJ20wk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	34	CEUX	22084XJ20wq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	100	CEUX	22084XJ20wp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	1	CEUX	22084XJ20wu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	53	CEUX	22084XJ20wv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	100	CEUX	22084XJ20ws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	67	CEUX	22084XJ20wt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	63	CEUX	22084XJ20wx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,810	EUR	91	CEUX	22084XJ20wy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	234	XPAR	22084XJ20wr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54,800	EUR	275	CEUX	22084XJ20wz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54,790	EUR	107	CEUX	22084XJ20x4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54,790	EUR	116	XPAR	22084XJ20x5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54,790	EUR	1	CEUX	22084XJ20x6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54,790	EUR	12	CEUX	22084XJ20x7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54,780	EUR	21	XPAR	22084XJ20xl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54,780	EUR	123	XPAR	22084XJ20xn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54,780	EUR	146	CEUX	22084XJ20xk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54,780	EUR	75	TQEM	22084XJ20xj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54,770	EUR	123	XPAR	22084XJ20xr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54,775	EUR	20	TQEM	22084XJ20xp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:55	FR0000125007	54,770	EUR	112	CEUX	22084XJ20xu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:56	FR0000125007	54,780	EUR	2	TQEM	22084XJ20y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:56	FR0000125007	54,780	EUR	9	TQEM	22084XJ20yc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:05	FR0000125007	54,780	EUR	147	CEUX	22084XJ2101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:05	FR0000125007	54,780	EUR	88	CEUX	22084XJ2102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:06	FR0000125007	54,780	EUR	88	XPAR	22084XJ2106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:07	FR0000125007	54,770	EUR	354	XPAR	22084XJ210a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:07	FR0000125007	54,770	EUR	1	CEUX	22084XJ2109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:14	FR0000125007	54,780	EUR	6	CEUX	22084XJ211o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:21	FR0000125007	54,810	EUR	84	XPAR	22084XJ212v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54,820	EUR	165	XPAR	22084XJ2135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54,820	EUR	125	XPAR	22084XJ2136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54,820	EUR	125	XPAR	22084XJ2137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54,820	EUR	15	XPAR	22084XJ2138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54,820	EUR	150	CEUX	22084XJ2134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:32	FR0000125007	54,810	EUR	60	CEUX	22084XJ213h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:32	FR0000125007	54,810	EUR	51	CEUX	22084XJ213i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:43	FR0000125007	54,820	EUR	60	XPAR	22084XJ214o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:43	FR0000125007	54,820	EUR	110	XPAR	22084XJ214s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:45	FR0000125007	54,830	EUR	106	XPAR	22084XJ2156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:45	FR0000125007	54,830	EUR	122	XPAR	22084XJ2155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:45	FR0000125007	54,830	EUR	170	XPAR	22084XJ2157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:54	FR0000125007	54,830	EUR	81	XPAR	22084XJ217i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:54	FR0000125007	54,830	EUR	319	XPAR	22084XJ217k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:57	FR0000125007	54,830	EUR	269	CEUX	22084XJ217z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:57	FR0000125007	54,830	EUR	247	XPAR	22084XJ2180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:57	FR0000125007	54,830	EUR	95	XPAR	22084XJ2181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:58	FR0000125007	54,830	EUR	100	CEUX	22084XJ2182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:58	FR0000125007	54,830	EUR	100	CEUX	22084XJ2183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:00	FR0000125007	54,830	EUR	1	XPAR	22084XJ218c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:00	FR0000125007	54,830	EUR	102	XPAR	22084XJ218f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:00	FR0000125007	54,830	EUR	182	CEUX	22084XJ218e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:10	FR0000125007	54,840	EUR	100	CEUX	22084XJ219w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:10	FR0000125007	54,840	EUR	254	CEUX	22084XJ219x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:14	FR0000125007	54,830	EUR	105	CEUX	22084XJ21ae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:14	FR0000125007	54,830	EUR	214	CEUX	22084XJ21ak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:14	FR0000125007	54,830	EUR	436	XPAR	22084XJ21ah	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:18	FR0000125007	54,825	EUR	463	TQEM	22084XJ21b8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:18	FR0000125007	54,820	EUR	363	XPAR	22084XJ21bb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:18	FR0000125007	54,820	EUR	98	CEUX	22084XJ21ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:26	FR0000125007	54,860	EUR	87	XPAR	22084XJ21ck	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:26	FR0000125007	54,860	EUR	23	XPAR	22084XJ21cl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:26	FR0000125007	54,860	EUR	349	XPAR	22084XJ21cm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:27	FR0000125007	54,850	EUR	73	XPAR	22084XJ21cr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54,850	EUR	196	CEUX	22084XJ21d2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54,850	EUR	214	XPAR	22084XJ21d0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54,850	EUR	208	XPAR	22084XJ21d1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54,855	EUR	54	TQEM	22084XJ21d3	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54,855	EUR	75	TQEM	22084XJ21d4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:31	FR0000125007	54,850	EUR	114	XPAR	22084XJ21dc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:31	FR0000125007	54,850	EUR	60	CEUX	22084XJ21db	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:31	FR0000125007	54,855	EUR	54	TQEM	22084XJ21df	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:32	FR0000125007	54,850	EUR	114	CEUX	22084XJ21do	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	871	TQEM	22084XJ21dw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	883	TQEM	22084XJ21dx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	802	TQEM	22084XJ21dy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	805	TQEM	22084XJ21dz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	777	TQEM	22084XJ21e0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	826	TQEM	22084XJ21e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54,855	EUR	992	TQEM	22084XJ21e2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54,855	EUR	975	TQEM	22084XJ21e3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54,855	EUR	992	TQEM	22084XJ21e4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54,855	EUR	993	TQEM	22084XJ21e5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54,855	EUR	981	TQEM	22084XJ21e8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54,855	EUR	972	TQEM	22084XJ21e9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:37	FR0000125007	54,855	EUR	989	TQEM	22084XJ21ea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:37	FR0000125007	54,855	EUR	1 013	TQEM	22084XJ21eb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:43	FR0000125007	54,860	EUR	18	XPAR	22084XJ21ez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:49	FR0000125007	54,870	EUR	87	XPAR	22084XJ21f7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:49	FR0000125007	54,870	EUR	162	XPAR	22084XJ21f6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:49	FR0000125007	54,870	EUR	78	XPAR	22084XJ21f8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54,860	EUR	61	XPAR	22084XJ21fh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54,860	EUR	297	XPAR	22084XJ21fi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54,860	EUR	106	XPAR	22084XJ21fj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54,860	EUR	8	XPAR	22084XJ21fk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54,860	EUR	296	CEUX	22084XJ21ff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54,850	EUR	201	CEUX	22084XJ21fx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54,850	EUR	224	CEUX	22084XJ21g0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54,850	EUR	97	XPAR	22084XJ21fz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54,850	EUR	109	XPAR	22084XJ21g1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	7	XPAR	22084XJ21gh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	55	XPAR	22084XJ21gi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	186	CEUX	22084XJ21gg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	169	XPAR	22084XJ21gj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	42	CEUX	22084XJ21gl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	100	CEUX	22084XJ21gk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	68	XPAR	22084XJ21gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54,840	EUR	93	XPAR	22084XJ21gy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:03	FR0000125007	54,830	EUR	74	CEUX	22084XJ21hh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:03	FR0000125007	54,830	EUR	109	XPAR	22084XJ21hg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:04	FR0000125007	54,820	EUR	77	CEUX	22084XJ21hu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:18	FR0000125007	54,820	EUR	100	XPAR	22084XJ21il	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	140	XPAR	22084XJ21jo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	20	XPAR	22084XJ21jm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	79	XPAR	22084XJ21jn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	18	XPAR	22084XJ21jl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	95	XPAR	22084XJ21ji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	24	XPAR	22084XJ21jj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54,840	EUR	77	XPAR	22084XJ21jp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:36	FR0000125007	54,840	EUR	70	XPAR	22084XJ21km	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:36	FR0000125007	54,840	EUR	209	XPAR	22084XJ21kn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:36	FR0000125007	54,840	EUR	127	CEUX	22084XJ21kl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,860	EUR	211	XPAR	22084XJ21nr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,860	EUR	71	XPAR	22084XJ21nt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,860	EUR	424	CEUX	22084XJ21nq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	18	XPAR	22084XJ21nw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	24	XPAR	22084XJ21nx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	97	XPAR	22084XJ21ny	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	20	XPAR	22084XJ21o4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	103	XPAR	22084XJ21o5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	120	XPAR	22084XJ21o3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	112	XPAR	22084XJ21o0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54,870	EUR	125	XPAR	22084XJ21o1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:02	FR0000125007	54,850	EUR	137	XPAR	22084XJ21p0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:02	FR0000125007	54,850	EUR	42	XPAR	22084XJ21p2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:02	FR0000125007	54,850	EUR	248	CEUX	22084XJ21p1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:08	FR0000125007	54,850	EUR	376	XPAR	22084XJ21ql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:08	FR0000125007	54,850	EUR	274	CEUX	22084XJ21qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54,840	EUR	150	CEUX	22084XJ21sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54,840	EUR	368	XPAR	22084XJ21so	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54,840	EUR	98	CEUX	22084XJ21sp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54,840	EUR	141	CEUX	22084XJ21sr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54,840	EUR	264	XPAR	22084XJ21st	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:34	FR0000125007	54,850	EUR	103	XPAR	22084XJ21uh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:35	FR0000125007	54,850	EUR	423	XPAR	22084XJ21ul	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:35	FR0000125007	54,850	EUR	248	CEUX	22084XJ21uo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54,840	EUR	115	CEUX	22084XJ21v1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54,840	EUR	64	CEUX	22084XJ21v3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54,840	EUR	203	XPAR	22084XJ21v6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54,840	EUR	71	XPAR	22084XJ21v9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54,840	EUR	30	XPAR	22084XJ21v8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:43	FR0000125007	54,840	EUR	147	XPAR	22084XJ21vf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:43	FR0000125007	54,840	EUR	139	CEUX	22084XJ21vg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:43	FR0000125007	54,840	EUR	24	CEUX	22084XJ21vh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:48	FR0000125007	54,830	EUR	18	CEUX	22084XJ21vz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:51	FR0000125007	54,830	EUR	18	CEUX	22084XJ21w5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:54	FR0000125007	54,830	EUR	178	CEUX	22084XJ21wl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:54	FR0000125007	54,830	EUR	140	XPAR	22084XJ21wm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:03	FR0000125007	54,840	EUR	106	XPAR	22084XJ21y2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:03	FR0000125007	54,840	EUR	81	XPAR	22084XJ21y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	125	XPAR	22084XJ220o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	192	XPAR	22084XJ220p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	279	CEUX	22084XJ220n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	45	XPAR	22084XJ220q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	20	XPAR	22084XJ220t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	20	XPAR	22084XJ220u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54,880	EUR	100	XPAR	22084XJ220s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:30	FR0000125007	54,880	EUR	77	XPAR	22084XJ221c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:30	FR0000125007	54,880	EUR	125	XPAR	22084XJ221b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54,870	EUR	297	CEUX	22084XJ221t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54,870	EUR	9	XPAR	22084XJ221u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54,870	EUR	18	XPAR	22084XJ221v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54,870	EUR	410	XPAR	22084XJ221w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54,870	EUR	100	CEUX	22084XJ221x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54,870	EUR	18	CEUX	22084XJ221y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:42	FR0000125007	54,880	EUR	18	XPAR	22084XJ2229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:02	FR0000125007	54,890	EUR	18	XPAR	22084XJ223z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	21	XPAR	22084XJ224b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	21	CEUX	22084XJ224a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	100	CEUX	22084XJ224e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	148	CEUX	22084XJ224h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	87	XPAR	22084XJ224d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	182	XPAR	22084XJ224f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	125	XPAR	22084XJ224j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	20	XPAR	22084XJ224q	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	124	XPAR	22084XJ224o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	74	XPAR	22084XJ224t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	14	XPAR	22084XJ224r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	51	XPAR	22084XJ224s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	87	XPAR	22084XJ2254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	52	XPAR	22084XJ2256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54,890	EUR	19	XPAR	22084XJ2258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54,890	EUR	20	XPAR	22084XJ225q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54,890	EUR	125	XPAR	22084XJ225p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54,890	EUR	79	XPAR	22084XJ225x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54,890	EUR	79	CEUX	22084XJ225w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54,890	EUR	79	CEUX	22084XJ225y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54,890	EUR	141	CEUX	22084XJ225z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	8	XPAR	22084XJ226d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	125	XPAR	22084XJ226f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	141	XPAR	22084XJ226h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	126	XPAR	22084XJ226i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	14	XPAR	22084XJ226j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	75	CEUX	22084XJ226c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	153	CEUX	22084XJ226e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54,880	EUR	204	CEUX	22084XJ226g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:17	FR0000125007	54,870	EUR	55	CEUX	22084XJ226p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:17	FR0000125007	54,870	EUR	2	CEUX	22084XJ226q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:20	FR0000125007	54,870	EUR	21	CEUX	22084XJ2271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54,880	EUR	67	XPAR	22084XJ227c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54,880	EUR	26	XPAR	22084XJ227d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54,880	EUR	81	XPAR	22084XJ227e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54,880	EUR	75	XPAR	22084XJ227g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54,870	EUR	20	CEUX	22084XJ227m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	216	CEUX	22084XJ228a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	438	XPAR	22084XJ228e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	165	CEUX	22084XJ228c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	165	CEUX	22084XJ228h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	13	CEUX	22084XJ228k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	67	XPAR	22084XJ228p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	35	XPAR	22084XJ228q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	125	XPAR	22084XJ228n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,870	EUR	7	XPAR	22084XJ228r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,860	EUR	102	XPAR	22084XJ228t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,860	EUR	77	CEUX	22084XJ228u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,850	EUR	45	CEUX	22084XJ228z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,850	EUR	61	XPAR	22084XJ2297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54,850	EUR	136	CEUX	22084XJ2295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54,840	EUR	29	CEUX	22084XJ229c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54,840	EUR	64	CEUX	22084XJ229d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54,840	EUR	21	CEUX	22084XJ229e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54,840	EUR	26	CEUX	22084XJ229f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:38	FR0000125007	54,840	EUR	48	XPAR	22084XJ22a3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:38	FR0000125007	54,840	EUR	92	XPAR	22084XJ22a4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:45	FR0000125007	54,830	EUR	147	XPAR	22084XJ22b2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:45	FR0000125007	54,830	EUR	69	CEUX	22084XJ22b1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:46	FR0000125007	54,820	EUR	20	XPAR	22084XJ22ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:46	FR0000125007	54,820	EUR	144	XPAR	22084XJ22bb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:46	FR0000125007	54,820	EUR	98	CEUX	22084XJ22b8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54,820	EUR	21	XPAR	22084XJ22bu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54,820	EUR	21	CEUX	22084XJ22bq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54,820	EUR	38	CEUX	22084XJ22bt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54,820	EUR	87	XPAR	22084XJ22bx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54,820	EUR	146	XPAR	22084XJ22c0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:09	FR0000125007	54,820	EUR	90	CEUX	22084XJ22ee	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:09	FR0000125007	54,820	EUR	82	XPAR	22084XJ22eg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:09	FR0000125007	54,820	EUR	18	XPAR	22084XJ22eh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:12	FR0000125007	54,820	EUR	17	CEUX	22084XJ22eu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:24	FR0000125007	54,820	EUR	144	XPAR	22084XJ22ff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:24	FR0000125007	54,820	EUR	273	XPAR	22084XJ22fg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:24	FR0000125007	54,820	EUR	233	CEUX	22084XJ22fd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:33	FR0000125007	54,820	EUR	152	CEUX	22084XJ22h3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:33	FR0000125007	54,820	EUR	82	CEUX	22084XJ22h4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:33	FR0000125007	54,820	EUR	293	XPAR	22084XJ22h5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:36	FR0000125007	54,810	EUR	340	XPAR	22084XJ22hp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:36	FR0000125007	54,810	EUR	98	CEUX	22084XJ22hn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:36	FR0000125007	54,810	EUR	92	CEUX	22084XJ22ho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	129	CEUX	22084XJ22k3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	209	XPAR	22084XJ22k9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	99	CEUX	22084XJ22kc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	16	CEUX	22084XJ22ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	81	CEUX	22084XJ22kf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	40	CEUX	22084XJ22kh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	125	XPAR	22084XJ22kl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	26	XPAR	22084XJ22ko	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	54	XPAR	22084XJ22km	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	70	XPAR	22084XJ22kn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54,800	EUR	53	XPAR	22084XJ22kp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:03	FR0000125007	54,790	EUR	154	XPAR	22084XJ22md	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:03	FR0000125007	54,790	EUR	222	XPAR	22084XJ22mf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:03	FR0000125007	54,790	EUR	102	CEUX	22084XJ22mc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	267	CEUX	22084XJ22mq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	257	XPAR	22084XJ22mr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	92	CEUX	22084XJ22ms	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	29	CEUX	22084XJ22mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	38	CEUX	22084XJ22mu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	14	CEUX	22084XJ22mv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	10	CEUX	22084XJ22mw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54,790	EUR	29	CEUX	22084XJ22mx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:19	FR0000125007	54,790	EUR	103	CEUX	22084XJ22ok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:19	FR0000125007	54,790	EUR	32	CEUX	22084XJ22ol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:19	FR0000125007	54,790	EUR	251	XPAR	22084XJ22oh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:25	FR0000125007	54,780	EUR	93	CEUX	22084XJ22oy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:25	FR0000125007	54,780	EUR	42	CEUX	22084XJ22p0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:25	FR0000125007	54,780	EUR	289	XPAR	22084XJ22oz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54,780	EUR	117	CEUX	22084XJ22qc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54,780	EUR	6	CEUX	22084XJ22qd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54,780	EUR	110	CEUX	22084XJ22qe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54,780	EUR	18	XPAR	22084XJ22qf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:44	FR0000125007	54,780	EUR	50	CEUX	22084XJ22r2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:44	FR0000125007	54,780	EUR	106	CEUX	22084XJ22r3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:44	FR0000125007	54,780	EUR	269	XPAR	22084XJ22r1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:45	FR0000125007	54,770	EUR	145	CEUX	22084XJ22r4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	242	XPAR	22084XJ22sm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	87	XPAR	22084XJ22sn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	60	CEUX	22084XJ22sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	26	XPAR	22084XJ22t8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	67	XPAR	22084XJ22t6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	123	XPAR	22084XJ22t5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	30	XPAR	22084XJ22t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	112	XPAR	22084XJ22ta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	97	XPAR	22084XJ22tb	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,810	EUR	82	XPAR	22084XJ22tc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,800	EUR	109	CEUX	22084XJ22te	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,800	EUR	379	XPAR	22084XJ22td	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,790	EUR	66	XPAR	22084XJ22tk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,790	EUR	108	CEUX	22084XJ22ti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54,790	EUR	99	XPAR	22084XJ22tl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:07	FR0000125007	54,790	EUR	177	XPAR	22084XJ22u2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:07	FR0000125007	54,790	EUR	36	XPAR	22084XJ22u4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:07	FR0000125007	54,790	EUR	235	CEUX	22084XJ22u0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:11	FR0000125007	54,780	EUR	61	XPAR	22084XJ22ud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:11	FR0000125007	54,780	EUR	120	XPAR	22084XJ22ug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:14	FR0000125007	54,780	EUR	129	CEUX	22084XJ22us	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	248	CEUX	22084XJ22uz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	45	CEUX	22084XJ22v1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	45	CEUX	22084XJ22v3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	100	CEUX	22084XJ22v6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	33	XPAR	22084XJ22v7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	204	XPAR	22084XJ22v8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	130	XPAR	22084XJ22v9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	97	XPAR	22084XJ22vb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54,780	EUR	3	XPAR	22084XJ22va	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54,770	EUR	103	XPAR	22084XJ22wb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54,770	EUR	101	CEUX	22084XJ22wa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54,760	EUR	171	XPAR	22084XJ22wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54,760	EUR	3	XPAR	22084XJ22wd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54,760	EUR	21	CEUX	22084XJ22we	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	141	CEUX	22084XJ22ya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	200	CEUX	22084XJ22yb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	342	XPAR	22084XJ22yc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	100	CEUX	22084XJ22yd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	46	CEUX	22084XJ22yf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	112	XPAR	22084XJ22yk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54,770	EUR	27	XPAR	22084XJ22yi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:49	FR0000125007	54,760	EUR	100	CEUX	22084XJ22zz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:49	FR0000125007	54,760	EUR	220	XPAR	22084XJ2300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54,750	EUR	129	CEUX	22084XJ231g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54,750	EUR	200	XPAR	22084XJ231j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54,750	EUR	112	CEUX	22084XJ231k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54,750	EUR	130	XPAR	22084XJ231l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54,750	EUR	36	XPAR	22084XJ231m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:54	FR0000125007	54,740	EUR	3	XPAR	22084XJ231u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:54	FR0000125007	54,740	EUR	109	XPAR	22084XJ231v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:01	FR0000125007	54,750	EUR	34	XPAR	22084XJ232m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:01	FR0000125007	54,750	EUR	50	XPAR	22084XJ232o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	114	XPAR	22084XJ233e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,740	EUR	168	XPAR	22084XJ233b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,740	EUR	75	CEUX	22084XJ2339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,740	EUR	52	CEUX	22084XJ233j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,740	EUR	100	CEUX	22084XJ233h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,740	EUR	79	CEUX	22084XJ233k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,740	EUR	53	CEUX	22084XJ233m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	84	CEUX	22084XJ233n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	39	CEUX	22084XJ233p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,720	EUR	73	CEUX	22084XJ233q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,720	EUR	221	XPAR	22084XJ233r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	67	XPAR	22084XJ233s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	71	XPAR	22084XJ233v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	58	XPAR	22084XJ233t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,730	EUR	109	XPAR	22084XJ233u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54,720	EUR	60	CEUX	22084XJ233w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:09	FR0000125007	54,720	EUR	107	XPAR	22084XJ2345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:09	FR0000125007	54,720	EUR	107	CEUX	22084XJ2344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:13	FR0000125007	54,720	EUR	67	CEUX	22084XJ234c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:13	FR0000125007	54,720	EUR	113	CEUX	22084XJ234e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:14	FR0000125007	54,720	EUR	220	XPAR	22084XJ234k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:14	FR0000125007	54,720	EUR	79	XPAR	22084XJ234l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:14	FR0000125007	54,720	EUR	97	XPAR	22084XJ234m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:19	FR0000125007	54,710	EUR	440	XPAR	22084XJ235p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	5	CEUX	22084XJ235y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	152	XPAR	22084XJ2360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	120	CEUX	22084XJ2361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	101	CEUX	22084XJ2362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	100	CEUX	22084XJ2363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	65	CEUX	22084XJ2364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	14	CEUX	22084XJ2365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54,720	EUR	49	CEUX	22084XJ2366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54,710	EUR	412	CEUX	22084XJ236f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54,710	EUR	385	XPAR	22084XJ236g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54,710	EUR	44	CEUX	22084XJ236j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54,710	EUR	178	CEUX	22084XJ236m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54,710	EUR	125	XPAR	22084XJ236x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54,710	EUR	117	XPAR	22084XJ236y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54,710	EUR	196	CEUX	22084XJ236w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54,710	EUR	65	XPAR	22084XJ236z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:40	FR0000125007	54,710	EUR	102	CEUX	22084XJ237h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:44	FR0000125007	54,710	EUR	132	CEUX	22084XJ2396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:44	FR0000125007	54,710	EUR	204	XPAR	22084XJ2397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54,710	EUR	195	XPAR	22084XJ239s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54,710	EUR	54	XPAR	22084XJ239z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54,710	EUR	82	CEUX	22084XJ239v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54,710	EUR	82	XPAR	22084XJ23a3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54,710	EUR	82	CEUX	22084XJ23a7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:01	FR0000125007	54,710	EUR	155	CEUX	22084XJ23ao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:15	FR0000125007	54,700	EUR	143	CEUX	22084XJ23c7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54,700	EUR	121	CEUX	22084XJ23cx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54,700	EUR	144	XPAR	22084XJ23cy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54,700	EUR	234	XPAR	22084XJ23cz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54,700	EUR	99	CEUX	22084XJ23d1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:35	FR0000125007	54,700	EUR	417	XPAR	22084XJ23dh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:37	FR0000125007	54,700	EUR	66	CEUX	22084XJ23du	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:38	FR0000125007	54,700	EUR	100	CEUX	22084XJ23e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:38	FR0000125007	54,700	EUR	120	CEUX	22084XJ23e2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54,700	EUR	96	CEUX	22084XJ23e5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54,700	EUR	397	XPAR	22084XJ23e8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54,690	EUR	41	XPAR	22084XJ23ea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54,690	EUR	3	XPAR	22084XJ23eb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:53	FR0000125007	54,690	EUR	409	XPAR	22084XJ23fy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:53	FR0000125007	54,690	EUR	65	CEUX	22084XJ23fx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:40	FR0000125007	54,700	EUR	12	CEUX	22084XJ23ir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:52	FR0000125007	54,700	EUR	246	CEUX	22084XJ23jg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:52	FR0000125007	54,700	EUR	23	CEUX	22084XJ23jh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000125007	54,700	EUR	269	XPAR	22084XJ23kf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000125007	54,700	EUR	353	CEUX	22084XJ23ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000125007	54,700	EUR	200	CEUX	22084XJ23kg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:57	FR0000125007	54,700	EUR	130	XPAR	22084XJ23l7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:57	FR0000125007	54,700	EUR	60	CEUX	22084XJ23l8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	224	CEUX	22084XJ23ld	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	269	XPAR	22084XJ23lh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	100	CEUX	22084XJ23lk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	19	CEUX	22084XJ23ll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	20	XPAR	22084XJ23lo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	29	XPAR	22084XJ23lp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	68	XPAR	22084XJ23lm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	76	XPAR	22084XJ23ln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	24	XPAR	22084XJ23lq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	44	XPAR	22084XJ23lr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	35	XPAR	22084XJ23ls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	51	XPAR	22084XJ23lt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54,700	EUR	81	XPAR	22084XJ23lu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	117	XPAR	22084XJ23lw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	12	XPAR	22084XJ23lx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	20	XPAR	22084XJ23ly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	90	XPAR	22084XJ23lz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	76	XPAR	22084XJ23m0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	24	XPAR	22084XJ23m1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	29	XPAR	22084XJ23m2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	60	XPAR	22084XJ23m3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	92	XPAR	22084XJ23m4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	15	XPAR	22084XJ23m5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	20	XPAR	22084XJ23m6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54,700	EUR	27	XPAR	22084XJ23m7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54,700	EUR	64	XPAR	22084XJ23mx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54,700	EUR	4	XPAR	22084XJ23n0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54,700	EUR	53	XPAR	22084XJ23my	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54,700	EUR	100	XPAR	22084XJ23mz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:25	FR0000125007	54,710	EUR	21	XPAR	22084XJ23oi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:25	FR0000125007	54,710	EUR	20	XPAR	22084XJ23oj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:25	FR0000125007	54,710	EUR	24	XPAR	22084XJ23ok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	125	XPAR	22084XJ23ou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	300	XPAR	22084XJ23ov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	213	XPAR	22084XJ23ow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	121	XPAR	22084XJ23ox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	21	XPAR	22084XJ23oz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	100	XPAR	22084XJ23oy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54,720	EUR	99	XPAR	22084XJ23p0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,710	EUR	430	CEUX	22084XJ23po	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,710	EUR	435	XPAR	22084XJ23pr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,720	EUR	120	CEUX	22084XJ23pw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,720	EUR	100	CEUX	22084XJ23px	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,710	EUR	160	CEUX	22084XJ23pv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,720	EUR	55	CEUX	22084XJ23py	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54,720	EUR	24	CEUX	22084XJ23pz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:37	FR0000125007	54,710	EUR	273	CEUX	22084XJ23q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:37	FR0000125007	54,710	EUR	208	XPAR	22084XJ23qb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:37	FR0000125007	54,710	EUR	36	XPAR	22084XJ23qc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54,700	EUR	14	CEUX	22084XJ23qf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54,700	EUR	211	CEUX	22084XJ23qg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54,700	EUR	69	XPAR	22084XJ23qh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54,700	EUR	125	XPAR	22084XJ23qi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54,700	EUR	55	XPAR	22084XJ23qj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54,680	EUR	111	XPAR	22084XJ23qp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54,690	EUR	163	XPAR	22084XJ23qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54,690	EUR	142	CEUX	22084XJ23qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54,680	EUR	97	CEUX	22084XJ23qq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:42	FR0000125007	54,680	EUR	66	XPAR	22084XJ23rd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:49	FR0000125007	54,680	EUR	386	CEUX	22084XJ23s4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:56	FR0000125007	54,680	EUR	430	XPAR	22084XJ23sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:58	FR0000125007	54,680	EUR	341	XPAR	22084XJ23t1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	126	XPAR	22084XJ23wd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	100	CEUX	22084XJ23wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	20	XPAR	22084XJ23wi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	64	XPAR	22084XJ23wg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	69	CEUX	22084XJ23we	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	124	XPAR	22084XJ23wj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54,700	EUR	4	XPAR	22084XJ23wk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54,700	EUR	56	XPAR	22084XJ23wm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54,700	EUR	111	CEUX	22084XJ23wl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54,700	EUR	53	CEUX	22084XJ23wn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54,700	EUR	41	CEUX	22084XJ23wo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:24	FR0000125007	54,690	EUR	431	CEUX	22084XJ23x1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:24	FR0000125007	54,690	EUR	447	XPAR	22084XJ23x2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:25	FR0000125007	54,690	EUR	205	CEUX	22084XJ23xf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:25	FR0000125007	54,690	EUR	242	XPAR	22084XJ23xg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:30	FR0000125007	54,680	EUR	241	XPAR	22084XJ23yh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:30	FR0000125007	54,680	EUR	185	CEUX	22084XJ23yf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:33	FR0000125007	54,680	EUR	157	XPAR	22084XJ23yq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:33	FR0000125007	54,680	EUR	102	CEUX	22084XJ23yp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:33	FR0000125007	54,680	EUR	38	CEUX	22084XJ23yr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000125007	54,670	EUR	120	CEUX	22084XJ23yz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000125007	54,670	EUR	144	XPAR	22084XJ23z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000125007	54,670	EUR	133	CEUX	22084XJ23z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:54	FR0000125007	54,680	EUR	17	CEUX	22084XJ240u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:56	FR0000125007	54,680	EUR	214	CEUX	22084XJ2413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:56	FR0000125007	54,680	EUR	246	XPAR	22084XJ240w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:00	FR0000125007	54,680	EUR	312	XPAR	22084XJ241h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:00	FR0000125007	54,680	EUR	154	CEUX	22084XJ241g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:01	FR0000125007	54,670	EUR	92	CEUX	22084XJ241l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:01	FR0000125007	54,670	EUR	74	XPAR	22084XJ241m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:01	FR0000125007	54,670	EUR	158	XPAR	22084XJ241n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:04	FR0000125007	54,660	EUR	10	XPAR	22084XJ242k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:04	FR0000125007	54,660	EUR	3	XPAR	22084XJ242l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54,660	EUR	68	CEUX	22084XJ242p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54,660	EUR	43	XPAR	22084XJ242q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54,660	EUR	18	XPAR	22084XJ242t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54,660	EUR	35	XPAR	22084XJ242u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54,660	EUR	107	XPAR	22084XJ242w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54,650	EUR	17	CEUX	22084XJ243q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54,650	EUR	1	CEUX	22084XJ243s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54,650	EUR	74	CEUX	22084XJ243t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54,650	EUR	2	XPAR	22084XJ243r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54,650	EUR	2	XPAR	22084XJ243u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:13	FR0000125007	54,650	EUR	101	XPAR	22084XJ2447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:13	FR0000125007	54,650	EUR	78	XPAR	22084XJ2448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:13	FR0000125007	54,650	EUR	92	CEUX	22084XJ2446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000125007	54,650	EUR	50	XPAR	22084XJ244m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000125007	54,650	EUR	62	XPAR	22084XJ244n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000125007	54,650	EUR	86	CEUX	22084XJ244o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:22	FR0000125007	54,640	EUR	99	CEUX	22084XJ2452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:22	FR0000125007	54,640	EUR	141	XPAR	22084XJ2458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	111	XPAR	22084XJ245y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	51	CEUX	22084XJ245w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	42	CEUX	22084XJ2461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	51	CEUX	22084XJ245z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	22	XPAR	22084XJ2466	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	14	XPAR	22084XJ2464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	71	XPAR	22084XJ2465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54,630	EUR	44	XPAR	22084XJ2467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:26	FR0000125007	54,630	EUR	99	XPAR	22084XJ246o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:26	FR0000125007	54,630	EUR	63	CEUX	22084XJ246n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:38	FR0000125007	54,620	EUR	103	XPAR	22084XJ2499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:38	FR0000125007	54,620	EUR	66	CEUX	22084XJ2498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:51	FR0000125007	54,610	EUR	1	CEUX	22084XJ24b9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:51	FR0000125007	54,610	EUR	124	CEUX	22084XJ24ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:51	FR0000125007	54,610	EUR	146	XPAR	22084XJ24b7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:00	FR0000125007	54,610	EUR	260	XPAR	22084XJ24cc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:00	FR0000125007	54,610	EUR	136	CEUX	22084XJ24cb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54,630	EUR	100	CEUX	22084XJ24gi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54,630	EUR	192	CEUX	22084XJ24gk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54,630	EUR	22	CEUX	22084XJ24gl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54,630	EUR	86	CEUX	22084XJ24gm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,630	EUR	86	CEUX	22084XJ24gn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,630	EUR	101	CEUX	22084XJ24gs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,630	EUR	125	XPAR	22084XJ24gp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,630	EUR	232	XPAR	22084XJ24gv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,630	EUR	53	XPAR	22084XJ24gw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,630	EUR	14	XPAR	22084XJ24gx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,620	EUR	26	CEUX	22084XJ24gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,620	EUR	55	CEUX	22084XJ24h0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,620	EUR	51	XPAR	22084XJ24h1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54,620	EUR	134	XPAR	22084XJ24h2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:44	FR0000125007	54,650	EUR	89	CEUX	22084XJ24j7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	151	XPAR	22084XJ24jx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	125	XPAR	22084XJ24jy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	88	XPAR	22084XJ24jz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	282	CEUX	22084XJ24k0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	31	XPAR	22084XJ24k3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,650	EUR	90	CEUX	22084XJ24k1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	100	CEUX	22084XJ24k4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	76	XPAR	22084XJ24ka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54,660	EUR	29	XPAR	22084XJ24kb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	269	XPAR	22084XJ24l1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	150	CEUX	22084XJ24l2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	125	XPAR	22084XJ24l3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	100	XPAR	22084XJ24l4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	20	XPAR	22084XJ24l5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	23	XPAR	22084XJ24l6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54,660	EUR	20	XPAR	22084XJ24l7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	63	XPAR	22084XJ24nx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	100	XPAR	22084XJ24nz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	144	XPAR	22084XJ24o0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	103	XPAR	22084XJ24o1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	22	XPAR	22084XJ24o2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	20	XPAR	22084XJ24o3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54,710	EUR	119	XPAR	22084XJ24o4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	119	XPAR	22084XJ24o7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	160	XPAR	22084XJ24oa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	29	XPAR	22084XJ24ob	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	20	XPAR	22084XJ24o9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	6	XPAR	22084XJ24o8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	60	XPAR	22084XJ24od	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	60	CEUX	22084XJ24oc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	100	CEUX	22084XJ24oe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	50	CEUX	22084XJ24of	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	337	CEUX	22084XJ24og	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	97	XPAR	22084XJ24oi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	109	XPAR	22084XJ24oj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	28	XPAR	22084XJ24oh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	119	XPAR	22084XJ24ok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	46	XPAR	22084XJ24ol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54,710	EUR	185	XPAR	22084XJ24om	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:19	FR0000125007	54,700	EUR	117	XPAR	22084XJ24on	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54,720	EUR	64	CEUX	22084XJ24pn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54,720	EUR	64	XPAR	22084XJ24po	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54,720	EUR	45	CEUX	22084XJ24pp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54,720	EUR	115	XPAR	22084XJ24pr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54,720	EUR	100	XPAR	22084XJ24pq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54,720	EUR	74	XPAR	22084XJ24ps	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54,710	EUR	428	XPAR	22084XJ24qp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54,710	EUR	216	CEUX	22084XJ24qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54,710	EUR	122	CEUX	22084XJ24qq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54,710	EUR	107	CEUX	22084XJ24qr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:44	FR0000125007	54,710	EUR	118	XPAR	22084XJ24rt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:44	FR0000125007	54,710	EUR	20	XPAR	22084XJ24ru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:44	FR0000125007	54,710	EUR	18	XPAR	22084XJ24rv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:46	FR0000125007	54,720	EUR	132	XPAR	22084XJ24s9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:46	FR0000125007	54,720	EUR	25	XPAR	22084XJ24sa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:47	FR0000125007	54,720	EUR	84	XPAR	22084XJ24sb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54,720	EUR	112	XPAR	22084XJ24st	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54,710	EUR	129	XPAR	22084XJ24su	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54,720	EUR	100	XPAR	22084XJ24sv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54,720	EUR	84	XPAR	22084XJ24sw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	84	CEUX	22084XJ24t2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	142	CEUX	22084XJ24t3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	92	CEUX	22084XJ24t4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	249	CEUX	22084XJ24t5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	13	CEUX	22084XJ24t6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	219	XPAR	22084XJ24t8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54,720	EUR	100	CEUX	22084XJ24t7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54,720	EUR	47	XPAR	22084XJ24tj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54,720	EUR	20	XPAR	22084XJ24ti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54,720	EUR	53	XPAR	22084XJ24tk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54,720	EUR	96	XPAR	22084XJ24tl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54,720	EUR	58	XPAR	22084XJ24tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54,720	EUR	20	XPAR	22084XJ24tq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54,780	EUR	119	XPAR	22084XJ24vi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54,780	EUR	31	XPAR	22084XJ24vl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54,780	EUR	140	XPAR	22084XJ24vm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54,780	EUR	20	XPAR	22084XJ24vj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54,780	EUR	79	XPAR	22084XJ24vk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54,780	EUR	69	XPAR	22084XJ24vn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:13	FR0000125007	54,780	EUR	394	CEUX	22084XJ24vp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:13	FR0000125007	54,780	EUR	20	CEUX	22084XJ24vq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54,780	EUR	86	CEUX	22084XJ24wt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54,780	EUR	34	CEUX	22084XJ24wv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54,780	EUR	87	CEUX	22084XJ24ww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54,780	EUR	151	CEUX	22084XJ24wz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	375	CEUX	22084XJ24xk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	375	XPAR	22084XJ24xj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	97	XPAR	22084XJ24xl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	76	XPAR	22084XJ24xm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	12	XPAR	22084XJ24xn	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	82	XPAR	22084XJ24xo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	100	XPAR	22084XJ24xp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54,780	EUR	4	XPAR	22084XJ24xq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:31	FR0000125007	54,780	EUR	1	CEUX	22084XJ24xy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:40	FR0000125007	54,780	EUR	47	CEUX	22084XJ24yw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:40	FR0000125007	54,780	EUR	83	CEUX	22084XJ24yx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54,770	EUR	321	CEUX	22084XJ24zd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54,770	EUR	90	CEUX	22084XJ24ze	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54,770	EUR	152	XPAR	22084XJ24zf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54,770	EUR	246	XPAR	22084XJ24zg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:46	FR0000125007	54,770	EUR	215	CEUX	22084XJ24zv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:46	FR0000125007	54,770	EUR	356	XPAR	22084XJ24zw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:56	FR0000125007	54,760	EUR	176	CEUX	22084XJ250z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:56	FR0000125007	54,760	EUR	212	XPAR	22084XJ250y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:56	FR0000125007	54,760	EUR	133	XPAR	22084XJ2510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:07	FR0000125007	54,750	EUR	315	XPAR	22084XJ2522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:07	FR0000125007	54,750	EUR	185	CEUX	22084XJ2520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54,740	EUR	85	CEUX	22084XJ252f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54,750	EUR	18	XPAR	22084XJ252g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54,750	EUR	27	XPAR	22084XJ252h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54,750	EUR	14	XPAR	22084XJ252i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54,740	EUR	40	XPAR	22084XJ253r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54,740	EUR	370	XPAR	22084XJ253v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54,740	EUR	20	XPAR	22084XJ253w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54,740	EUR	203	CEUX	22084XJ253e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54,740	EUR	106	CEUX	22084XJ253s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:29	FR0000125007	54,730	EUR	350	XPAR	22084XJ254e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:29	FR0000125007	54,730	EUR	149	CEUX	22084XJ254c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54,720	EUR	135	CEUX	22084XJ2550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54,720	EUR	237	XPAR	22084XJ2551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54,720	EUR	100	CEUX	22084XJ2552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54,720	EUR	18	CEUX	22084XJ2553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54,710	EUR	177	XPAR	22084XJ256w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54,710	EUR	79	CEUX	22084XJ256v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54,710	EUR	95	CEUX	22084XJ256x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54,710	EUR	29	CEUX	22084XJ256y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:47	FR0000125007	54,700	EUR	85	CEUX	22084XJ2572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:47	FR0000125007	54,700	EUR	287	XPAR	22084XJ2576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:54	FR0000125007	54,700	EUR	109	XPAR	22084XJ258i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:54	FR0000125007	54,710	EUR	161	XPAR	22084XJ258h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:54	FR0000125007	54,710	EUR	53	CEUX	22084XJ258g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	29	XPAR	22084XJ25ed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	141	XPAR	22084XJ25ef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	125	XPAR	22084XJ25eh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	22	XPAR	22084XJ25em	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	77	XPAR	22084XJ25ep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	299	CEUX	22084XJ25e8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,670	EUR	13	XPAR	22084XJ25es	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,670	EUR	71	XPAR	22084XJ25ez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,670	EUR	87	XPAR	22084XJ25f3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,670	EUR	130	CEUX	22084XJ25ek	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	8	CEUX	22084XJ25f4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	52	CEUX	22084XJ25f1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	100	CEUX	22084XJ25ev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,670	EUR	100	CEUX	22084XJ25eo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	35	XPAR	22084XJ25f7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	30	XPAR	22084XJ25f9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	88	XPAR	22084XJ25fd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	25	XPAR	22084XJ25fb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	97	XPAR	22084XJ25fg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	112	XPAR	22084XJ25fh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	125	XPAR	22084XJ25fe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54,680	EUR	66	XPAR	22084XJ25fj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:31	FR0000125007	54,670	EUR	122	XPAR	22084XJ25fk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:31	FR0000125007	54,670	EUR	56	XPAR	22084XJ25fl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:45	FR0000125007	54,690	EUR	31	XPAR	22084XJ25he	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:45	FR0000125007	54,690	EUR	18	XPAR	22084XJ25hf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:45	FR0000125007	54,690	EUR	56	XPAR	22084XJ25hc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:55	FR0000125007	54,690	EUR	48	CEUX	22084XJ25ie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:55	FR0000125007	54,690	EUR	411	XPAR	22084XJ25if	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:11	FR0000125007	54,700	EUR	12	XPAR	22084XJ25jy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:38	FR0000125007	54,730	EUR	269	XPAR	22084XJ25n0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:38	FR0000125007	54,730	EUR	222	CEUX	22084XJ25mw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:38	FR0000125007	54,730	EUR	204	CEUX	22084XJ25mz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	129	XPAR	22084XJ25n3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	125	XPAR	22084XJ25n4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	36	XPAR	22084XJ25n2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	25	XPAR	22084XJ25n5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	97	XPAR	22084XJ25n6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	76	XPAR	22084XJ25n7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	38	XPAR	22084XJ25n8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	76	XPAR	22084XJ25n9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	68	XPAR	22084XJ25nc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	25	XPAR	22084XJ25na	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	39	XPAR	22084XJ25nb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	125	XPAR	22084XJ25nd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	109	XPAR	22084XJ25ne	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	91	XPAR	22084XJ25nf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	20	XPAR	22084XJ25ng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	3	XPAR	22084XJ25nh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54,740	EUR	101	XPAR	22084XJ25ni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:47	FR0000125007	54,750	EUR	221	CEUX	22084XJ25ny	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:47	FR0000125007	54,750	EUR	19	XPAR	22084XJ25nz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:48	FR0000125007	54,750	EUR	150	XPAR	22084XJ25o1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:49	FR0000125007	54,750	EUR	60	XPAR	22084XJ25o4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:49	FR0000125007	54,750	EUR	16	XPAR	22084XJ25o8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:49	FR0000125007	54,750	EUR	125	XPAR	22084XJ25o7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:57	FR0000125007	54,750	EUR	246	CEUX	22084XJ25pf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:57	FR0000125007	54,750	EUR	125	XPAR	22084XJ25pg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:04	FR0000125007	54,750	EUR	269	XPAR	22084XJ25qr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:04	FR0000125007	54,750	EUR	269	CEUX	22084XJ25ql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54,750	EUR	269	XPAR	22084XJ25rq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54,750	EUR	269	CEUX	22084XJ25rp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54,750	EUR	100	CEUX	22084XJ25rs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54,750	EUR	18	XPAR	22084XJ25rt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:28	FR0000125007	54,790	EUR	40	XPAR	22084XJ25so	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:28	FR0000125007	54,790	EUR	42	CEUX	22084XJ25sp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:34	FR0000125007	54,790	EUR	293	CEUX	22084XJ25t8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:34	FR0000125007	54,790	EUR	100	XPAR	22084XJ25t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:34	FR0000125007	54,790	EUR	195	XPAR	22084XJ25ta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:35	FR0000125007	54,790	EUR	65	CEUX	22084XJ25tb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:35	FR0000125007	54,790	EUR	21	XPAR	22084XJ25tc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:35	FR0000125007	54,790	EUR	17	XPAR	22084XJ25td	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54,790	EUR	100	XPAR	22084XJ25ti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54,790	EUR	20	XPAR	22084XJ25tj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54,790	EUR	125	XPAR	22084XJ25th	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54,790	EUR	69	XPAR	22084XJ25tk	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54,790	EUR	35	XPAR	22084XJ25tl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	270	CEUX	22084XJ25tp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	20	XPAR	22084XJ25ts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	125	XPAR	22084XJ25tq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	76	XPAR	22084XJ25tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	235	XPAR	22084XJ25tt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	76	XPAR	22084XJ25tu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54,790	EUR	102	XPAR	22084XJ25tv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,780	EUR	460	XPAR	22084XJ25tz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,780	EUR	382	CEUX	22084XJ25tx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,770	EUR	123	XPAR	22084XJ25u2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,770	EUR	81	XPAR	22084XJ25u3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,770	EUR	88	XPAR	22084XJ25u4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,770	EUR	14	XPAR	22084XJ25u5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54,770	EUR	166	CEUX	22084XJ25u1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:44	FR0000125007	54,770	EUR	18	XPAR	22084XJ25um	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54,810	EUR	54	CEUX	22084XJ25xm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54,810	EUR	79	CEUX	22084XJ25xo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54,810	EUR	103	CEUX	22084XJ25xr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54,810	EUR	207	CEUX	22084XJ25xt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54,800	EUR	86	CEUX	22084XJ25y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54,800	EUR	3	CEUX	22084XJ25y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54,800	EUR	7	XPAR	22084XJ25y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54,800	EUR	302	XPAR	22084XJ25y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:59	FR0000125007	54,790	EUR	55	XPAR	22084XJ25z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:59	FR0000125007	54,790	EUR	83	CEUX	22084XJ25z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54,790	EUR	66	XPAR	22084XJ25z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54,790	EUR	139	XPAR	22084XJ25za	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54,790	EUR	71	XPAR	22084XJ25zc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54,790	EUR	144	XPAR	22084XJ25zd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54,790	EUR	74	CEUX	22084XJ25z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:04	FR0000125007	54,790	EUR	205	XPAR	22084XJ25zo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:04	FR0000125007	54,790	EUR	69	CEUX	22084XJ25zp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:04	FR0000125007	54,780	EUR	84	XPAR	22084XJ25zu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:07	FR0000125007	54,780	EUR	10	XPAR	22084XJ260a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54,780	EUR	147	CEUX	22084XJ260k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54,780	EUR	223	XPAR	22084XJ260o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54,780	EUR	104	CEUX	22084XJ260q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54,780	EUR	112	XPAR	22084XJ260u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54,780	EUR	22	XPAR	22084XJ260v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54,770	EUR	90	XPAR	22084XJ260x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:11	FR0000125007	54,770	EUR	32	XPAR	22084XJ2618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:11	FR0000125007	54,770	EUR	16	XPAR	22084XJ2619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:18	FR0000125007	54,760	EUR	61	XPAR	22084XJ2629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:18	FR0000125007	54,750	EUR	61	XPAR	22084XJ262b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:19	FR0000125007	54,740	EUR	125	XPAR	22084XJ262d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:20	FR0000125007	54,740	EUR	125	XPAR	22084XJ262e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	4	XPAR	22084XJ264m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	18	XPAR	22084XJ264n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	125	XPAR	22084XJ264o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	109	XPAR	22084XJ264p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	3	XPAR	22084XJ264q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	3	XPAR	22084XJ264r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	2	XPAR	22084XJ264s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	1	XPAR	22084XJ264t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	3	XPAR	22084XJ264u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	3	XPAR	22084XJ264v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	2	XPAR	22084XJ264w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54,770	EUR	13	XPAR	22084XJ264x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:50	FR0000125007	54,770	EUR	117	XPAR	22084XJ265c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:50	FR0000125007	54,770	EUR	131	XPAR	22084XJ265d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000125007	54,770	EUR	20	XPAR	22084XJ265q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000125007	54,770	EUR	109	XPAR	22084XJ265p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000125007	54,770	EUR	119	XPAR	22084XJ265s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54,770	EUR	18	CEUX	22084XJ266a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54,770	EUR	158	CEUX	22084XJ266b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54,770	EUR	221	CEUX	22084XJ266c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54,770	EUR	222	CEUX	22084XJ266d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,770	EUR	214	XPAR	22084XJ267e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,770	EUR	424	CEUX	22084XJ267d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,770	EUR	183	XPAR	22084XJ267h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,770	EUR	24	XPAR	22084XJ267i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,770	EUR	80	XPAR	22084XJ267k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,780	EUR	112	XPAR	22084XJ267l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,780	EUR	125	XPAR	22084XJ267o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,780	EUR	80	XPAR	22084XJ267p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,780	EUR	97	XPAR	22084XJ267m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54,780	EUR	73	XPAR	22084XJ267n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:16	FR0000125007	54,770	EUR	274	XPAR	22084XJ268w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:16	FR0000125007	54,770	EUR	250	CEUX	22084XJ268v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:16	FR0000125007	54,770	EUR	106	CEUX	22084XJ268y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:42	FR0000125007	54,840	EUR	22	XPAR	22084XJ26ct	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:43	FR0000125007	54,830	EUR	205	CEUX	22084XJ26d0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,830	EUR	269	CEUX	22084XJ26dk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,830	EUR	286	XPAR	22084XJ26dm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	20	XPAR	22084XJ26dt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	31	XPAR	22084XJ26du	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	74	XPAR	22084XJ26ds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	109	XPAR	22084XJ26dv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	125	XPAR	22084XJ26dp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	125	XPAR	22084XJ26do	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54,840	EUR	104	XPAR	22084XJ26dw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:45	FR0000125007	54,820	EUR	437	CEUX	22084XJ26e8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:45	FR0000125007	54,820	EUR	413	XPAR	22084XJ26e9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:48	FR0000125007	54,810	EUR	328	XPAR	22084XJ26eg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:48	FR0000125007	54,810	EUR	234	CEUX	22084XJ26ef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:59	FR0000125007	54,830	EUR	228	XPAR	22084XJ26fe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:59	FR0000125007	54,830	EUR	168	CEUX	22084XJ26fd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:00	FR0000125007	54,830	EUR	100	CEUX	22084XJ26ff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,820	EUR	366	XPAR	22084XJ26g6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,820	EUR	157	CEUX	22084XJ26g4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,810	EUR	160	XPAR	22084XJ26ga	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,820	EUR	100	CEUX	22084XJ26gc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,820	EUR	29	CEUX	22084XJ26gd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,820	EUR	125	XPAR	22084XJ26gh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,820	EUR	36	XPAR	22084XJ26gl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,810	EUR	44	XPAR	22084XJ26gp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,810	EUR	65	XPAR	22084XJ26gr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54,810	EUR	88	CEUX	22084XJ26gg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:20	FR0000125007	54,810	EUR	18	XPAR	22084XJ26hv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:20	FR0000125007	54,810	EUR	83	CEUX	22084XJ26hw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:20	FR0000125007	54,810	EUR	82	XPAR	22084XJ26hx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:32	FR0000125007	54,800	EUR	239	CEUX	22084XJ26ix	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:32	FR0000125007	54,800	EUR	303	XPAR	22084XJ26iy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54,810	EUR	141	XPAR	22084XJ26jl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54,810	EUR	106	XPAR	22084XJ26jm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54,810	EUR	33	XPAR	22084XJ26jn	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54,810	EUR	146	CEUX	22084XJ26jk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54,810	EUR	269	XPAR	22084XJ26kt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54,810	EUR	384	CEUX	22084XJ26ko	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54,810	EUR	14	CEUX	22084XJ26kr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54,810	EUR	72	XPAR	22084XJ26kx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54,810	EUR	269	XPAR	22084XJ26l2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54,810	EUR	78	XPAR	22084XJ26lg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54,810	EUR	80	XPAR	22084XJ26li	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54,810	EUR	65	XPAR	22084XJ26lj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54,820	EUR	173	CEUX	22084XJ26ml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54,820	EUR	22	XPAR	22084XJ26mn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54,820	EUR	404	XPAR	22084XJ26mo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54,830	EUR	20	XPAR	22084XJ26mr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54,830	EUR	97	XPAR	22084XJ26ms	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54,830	EUR	47	XPAR	22084XJ26mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:40	FR0000125007	54,820	EUR	375	XPAR	22084XJ26nj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:42	FR0000125007	54,810	EUR	373	XPAR	22084XJ26no	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:42	FR0000125007	54,810	EUR	398	CEUX	22084XJ26nn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54,800	EUR	292	CEUX	22084XJ26nv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54,800	EUR	23	XPAR	22084XJ26nx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54,800	EUR	197	XPAR	22084XJ26nz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54,800	EUR	11	CEUX	22084XJ26ny	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:58	FR0000125007	54,810	EUR	125	XPAR	22084XJ26ot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:58	FR0000125007	54,810	EUR	103	XPAR	22084XJ26ow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:58	FR0000125007	54,810	EUR	100	CEUX	22084XJ26ov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:02	FR0000125007	54,800	EUR	328	XPAR	22084XJ26pf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:02	FR0000125007	54,800	EUR	308	CEUX	22084XJ26pe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:04	FR0000125007	54,790	EUR	24	XPAR	22084XJ26ps	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54,800	EUR	372	XPAR	22084XJ26ql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54,800	EUR	155	CEUX	22084XJ26qi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54,800	EUR	100	CEUX	22084XJ26qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54,800	EUR	100	CEUX	22084XJ26qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:21	FR0000125007	54,790	EUR	28	CEUX	22084XJ26ru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	166	CEUX	22084XJ26st	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	20	CEUX	22084XJ26sw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	450	XPAR	22084XJ26sy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	100	CEUX	22084XJ26t1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	52	CEUX	22084XJ26t2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	72	XPAR	22084XJ26t4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	18	XPAR	22084XJ26t6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	108	XPAR	22084XJ26tb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54,790	EUR	26	XPAR	22084XJ26ta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:37	FR0000125007	54,780	EUR	103	CEUX	22084XJ26to	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:37	FR0000125007	54,780	EUR	97	XPAR	22084XJ26tp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:48	FR0000125007	54,780	EUR	5	CEUX	22084XJ26uo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:48	FR0000125007	54,780	EUR	154	CEUX	22084XJ26uq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:48	FR0000125007	54,780	EUR	186	XPAR	22084XJ26ut	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54,770	EUR	251	XPAR	22084XJ26vr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54,770	EUR	123	CEUX	22084XJ26vm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54,770	EUR	100	CEUX	22084XJ26vv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54,770	EUR	13	CEUX	22084XJ26vw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54,760	EUR	107	XPAR	22084XJ26xe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54,760	EUR	97	XPAR	22084XJ26xf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54,760	EUR	82	CEUX	22084XJ26xd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54,760	EUR	72	CEUX	22084XJ26xg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54,760	EUR	9	CEUX	22084XJ26xh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54,760	EUR	11	CEUX	22084XJ26yh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54,760	EUR	43	CEUX	22084XJ26yj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54,760	EUR	212	XPAR	22084XJ26yi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54,760	EUR	266	XPAR	22084XJ26ym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54,760	EUR	96	CEUX	22084XJ26yl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54,760	EUR	33	XPAR	22084XJ26zi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54,760	EUR	254	XPAR	22084XJ26zj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54,760	EUR	33	CEUX	22084XJ26zg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54,760	EUR	48	CEUX	22084XJ26zh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:41	FR0000125007	54,790	EUR	40	CEUX	22084XJ271u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54,790	EUR	205	CEUX	22084XJ272b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54,790	EUR	192	XPAR	22084XJ2724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54,790	EUR	97	XPAR	22084XJ2727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54,790	EUR	112	XPAR	22084XJ2728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54,790	EUR	19	XPAR	22084XJ272a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:45	FR0000125007	54,780	EUR	249	CEUX	22084XJ272f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:45	FR0000125007	54,780	EUR	370	XPAR	22084XJ272h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:45	FR0000125007	54,780	EUR	41	XPAR	22084XJ272i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:46	FR0000125007	54,780	EUR	33	CEUX	22084XJ272w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:48	FR0000125007	54,780	EUR	4	CEUX	22084XJ2732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:03	FR0000125007	54,800	EUR	1	XPAR	22084XJ274d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:03	FR0000125007	54,800	EUR	25	XPAR	22084XJ274f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:05	FR0000125007	54,810	EUR	111	XPAR	22084XJ274h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:13	FR0000125007	54,830	EUR	108	CEUX	22084XJ2758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:29	FR0000125007	54,860	EUR	406	CEUX	22084XJ2789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:29	FR0000125007	54,860	EUR	51	XPAR	22084XJ278b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:30	FR0000125007	54,860	EUR	269	XPAR	22084XJ278h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:30	FR0000125007	54,860	EUR	304	CEUX	22084XJ278d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:31	FR0000125007	54,860	EUR	4	XPAR	22084XJ278k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:43	FR0000125007	54,870	EUR	184	CEUX	22084XJ27ae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:48	FR0000125007	54,870	EUR	185	CEUX	22084XJ27ay	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:48	FR0000125007	54,870	EUR	269	XPAR	22084XJ27b0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	110	CEUX	22084XJ27b1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	125	XPAR	22084XJ27b5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	115	XPAR	22084XJ27b6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	29	XPAR	22084XJ27b7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	78	XPAR	22084XJ27b9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	20	XPAR	22084XJ27b8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	108	XPAR	22084XJ27ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	108	XPAR	22084XJ27bb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	112	XPAR	22084XJ27bc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	97	XPAR	22084XJ27bd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	217	XPAR	22084XJ27be	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,870	EUR	239	XPAR	22084XJ27bf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,860	EUR	117	XPAR	22084XJ27bh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54,860	EUR	79	CEUX	22084XJ27bg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,860	EUR	16	CEUX	22084XJ27em	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,860	EUR	26	XPAR	22084XJ27en	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	72	XPAR	22084XJ27et	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	20	XPAR	22084XJ27eu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	140	XPAR	22084XJ27er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	143	XPAR	22084XJ27es	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	115	XPAR	22084XJ27ev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	68	XPAR	22084XJ27eq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54,870	EUR	52	XPAR	22084XJ27ew	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54,880	EUR	41	CEUX	22084XJ27g0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54,880	EUR	70	XPAR	22084XJ27g3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54,880	EUR	125	XPAR	22084XJ27g5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54,880	EUR	243	XPAR	22084XJ27g6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:25	FR0000125007	54,880	EUR	330	XPAR	22084XJ27hy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:25	FR0000125007	54,880	EUR	250	CEUX	22084XJ27hx	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:25	FR0000125007	54,880	EUR	182	CEUX	22084XJ27hz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:26	FR0000125007	54,880	EUR	65	XPAR	22084XJ27i0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:40	FR0000125007	54,880	EUR	5	CEUX	22084XJ27it	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:40	FR0000125007	54,880	EUR	60	CEUX	22084XJ27iu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:40	FR0000125007	54,880	EUR	18	CEUX	22084XJ27is	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54,870	EUR	361	XPAR	22084XJ27k8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54,870	EUR	28	XPAR	22084XJ27kc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54,870	EUR	81	XPAR	22084XJ27ka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54,880	EUR	79	XPAR	22084XJ27kd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54,880	EUR	21	XPAR	22084XJ27ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54,880	EUR	427	CEUX	22084XJ27kb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,860	EUR	70	XPAR	22084XJ27kg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,860	EUR	317	XPAR	22084XJ27kj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,860	EUR	306	CEUX	22084XJ27kf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,860	EUR	56	CEUX	22084XJ27kh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,860	EUR	66	CEUX	22084XJ27kk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,850	EUR	64	XPAR	22084XJ27kr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54,850	EUR	105	XPAR	22084XJ27ku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:18	FR0000125007	54,900	EUR	125	XPAR	22084XJ27oy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:18	FR0000125007	54,900	EUR	52	XPAR	22084XJ27oz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:26	FR0000125007	54,910	EUR	2	CEUX	22084XJ27q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:40	FR0000125007	54,930	EUR	74	XPAR	22084XJ27qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:40	FR0000125007	54,930	EUR	195	XPAR	22084XJ27qo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:41	FR0000125007	54,930	EUR	60	CEUX	22084XJ27qp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54,940	EUR	269	XPAR	22084XJ27s4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54,940	EUR	102	CEUX	22084XJ27s5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54,940	EUR	100	XPAR	22084XJ27s6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54,940	EUR	78	CEUX	22084XJ27s7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:49	FR0000125007	54,940	EUR	129	XPAR	22084XJ27se	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	269	XPAR	22084XJ27so	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	269	CEUX	22084XJ27sn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	100	CEUX	22084XJ27sr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	39	CEUX	22084XJ27sq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	50	CEUX	22084XJ27su	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	125	XPAR	22084XJ27sv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	107	XPAR	22084XJ27sz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	77	XPAR	22084XJ27sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54,940	EUR	41	XPAR	22084XJ27sy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:57	FR0000125007	54,940	EUR	269	XPAR	22084XJ27te	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:57	FR0000125007	54,940	EUR	390	CEUX	22084XJ27t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:57	FR0000125007	54,940	EUR	4	CEUX	22084XJ27tb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54,950	EUR	110	XPAR	22084XJ27ts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54,950	EUR	52	XPAR	22084XJ27tt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54,950	EUR	125	XPAR	22084XJ27tq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54,950	EUR	20	XPAR	22084XJ27tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,940	EUR	8	CEUX	22084XJ27tx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	20	XPAR	22084XJ27u1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	43	XPAR	22084XJ27u4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	79	XPAR	22084XJ27u2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	118	XPAR	22084XJ27u3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	11	XPAR	22084XJ27u6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	34	XPAR	22084XJ27u8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54,950	EUR	58	XPAR	22084XJ27u9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54,950	EUR	47	CEUX	22084XJ27vy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54,950	EUR	67	CEUX	22084XJ27vw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54,950	EUR	51	CEUX	22084XJ27w1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54,950	EUR	57	CEUX	22084XJ27w2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54,940	EUR	448	CEUX	22084XJ27wa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54,940	EUR	378	XPAR	22084XJ27wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54,940	EUR	48	XPAR	22084XJ27wd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54,950	EUR	122	XPAR	22084XJ27wf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54,950	EUR	46	XPAR	22084XJ27wg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54,950	EUR	8	XPAR	22084XJ27wh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54,950	EUR	110	XPAR	22084XJ27wj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54,950	EUR	41	XPAR	22084XJ27wk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54,950	EUR	20	XPAR	22084XJ27wl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54,950	EUR	70	XPAR	22084XJ27wm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54,940	EUR	125	XPAR	22084XJ27wn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54,940	EUR	336	XPAR	22084XJ27wo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:55	FR0000125007	54,970	EUR	161	CEUX	22084XJ27yo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:55	FR0000125007	54,970	EUR	108	CEUX	22084XJ27yp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:55	FR0000125007	54,970	EUR	376	XPAR	22084XJ27ys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	39	XPAR	22084XJ27zp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	389	XPAR	22084XJ27zs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	37	CEUX	22084XJ27zo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	360	CEUX	22084XJ27zr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	1	CEUX	22084XJ27zu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	42	XPAR	22084XJ27zx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	359	CEUX	22084XJ27zy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54,970	EUR	159	CEUX	22084XJ2800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:06	FR0000125007	54,970	EUR	85	CEUX	22084XJ280b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54,960	EUR	16	CEUX	22084XJ2815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54,960	EUR	59	CEUX	22084XJ2816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54,960	EUR	233	XPAR	22084XJ2817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54,960	EUR	52	XPAR	22084XJ2818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54,960	EUR	35	XPAR	22084XJ2819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54,960	EUR	108	XPAR	22084XJ281a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:15	FR0000125007	54,950	EUR	428	XPAR	22084XJ281c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:15	FR0000125007	54,950	EUR	75	CEUX	22084XJ281b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:16	FR0000125007	54,940	EUR	92	CEUX	22084XJ281k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:16	FR0000125007	54,940	EUR	16	CEUX	22084XJ281n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:16	FR0000125007	54,940	EUR	171	XPAR	22084XJ281j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54,940	EUR	103	CEUX	22084XJ281u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54,940	EUR	125	XPAR	22084XJ281x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54,940	EUR	41	XPAR	22084XJ281z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54,940	EUR	83	CEUX	22084XJ281y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54,940	EUR	125	XPAR	22084XJ2822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54,950	EUR	75	XPAR	22084XJ2833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54,950	EUR	72	CEUX	22084XJ2832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54,950	EUR	176	XPAR	22084XJ2834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54,950	EUR	36	CEUX	22084XJ2835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:05	FR0000125007	54,980	EUR	44	CEUX	22084XJ285h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:05	FR0000125007	54,980	EUR	22	XPAR	22084XJ285i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54,980	EUR	269	XPAR	22084XJ285o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54,980	EUR	357	CEUX	22084XJ285n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54,980	EUR	20	XPAR	22084XJ285p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54,980	EUR	79	XPAR	22084XJ285q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54,980	EUR	120	XPAR	22084XJ285r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,970	EUR	156	CEUX	22084XJ286f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,970	EUR	32	XPAR	22084XJ286h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,970	EUR	237	XPAR	22084XJ286j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,980	EUR	77	XPAR	22084XJ286l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,980	EUR	20	XPAR	22084XJ286m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,980	EUR	125	XPAR	22084XJ286k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54,980	EUR	42	XPAR	22084XJ286o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54,970	EUR	125	XPAR	22084XJ287i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54,970	EUR	125	CEUX	22084XJ287j	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54,970	EUR	24	XPAR	22084XJ287m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54,970	EUR	125	XPAR	22084XJ287k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54,970	EUR	20	XPAR	22084XJ287l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54,970	EUR	90	XPAR	22084XJ287n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54,970	EUR	59	XPAR	22084XJ287z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54,970	EUR	35	XPAR	22084XJ2880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54,970	EUR	88	XPAR	22084XJ2882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54,970	EUR	184	XPAR	22084XJ2883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:34	FR0000125007	54,960	EUR	27	XPAR	22084XJ288s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:34	FR0000125007	54,960	EUR	144	XPAR	22084XJ288t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:34	FR0000125007	54,960	EUR	259	CEUX	22084XJ288r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54,950	EUR	46	CEUX	22084XJ289b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54,950	EUR	188	CEUX	22084XJ289d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54,950	EUR	125	XPAR	22084XJ289c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54,950	EUR	15	XPAR	22084XJ289e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54,950	EUR	116	XPAR	22084XJ289f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:55	FR0000125007	54,980	EUR	79	XPAR	22084XJ28c0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:01	FR0000125007	54,990	EUR	135	CEUX	22084XJ28cc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:01	FR0000125007	54,990	EUR	61	XPAR	22084XJ28cd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:01	FR0000125007	54,990	EUR	129	XPAR	22084XJ28ce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54,980	EUR	200	CEUX	22084XJ28dg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54,980	EUR	245	CEUX	22084XJ28di	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54,980	EUR	348	XPAR	22084XJ28dh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54,980	EUR	57	XPAR	22084XJ28dj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54,990	EUR	113	XPAR	22084XJ28dn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54,990	EUR	20	XPAR	22084XJ28dm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:23	FR0000125007	54,990	EUR	34	XPAR	22084XJ28dp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:23	FR0000125007	54,990	EUR	38	XPAR	22084XJ28do	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:24	FR0000125007	54,980	EUR	272	CEUX	22084XJ28du	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:24	FR0000125007	54,980	EUR	66	XPAR	22084XJ28dy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	86	XPAR	22084XJ28eo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	39	XPAR	22084XJ28ep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	63	XPAR	22084XJ28er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	20	XPAR	22084XJ28es	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	15	XPAR	22084XJ28et	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	14	XPAR	22084XJ28eu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54,990	EUR	20	XPAR	22084XJ28ev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	13	XPAR	22084XJ28ga	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	354	XPAR	22084XJ28gb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	1	XPAR	22084XJ28ge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	20	XPAR	22084XJ28gf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	3	XPAR	22084XJ28gc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	3	XPAR	22084XJ28gd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	19	XPAR	22084XJ28gi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	56	XPAR	22084XJ28gj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	75	XPAR	22084XJ28gg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,990	EUR	125	XPAR	22084XJ28gh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54,980	EUR	287	XPAR	22084XJ28gk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:03	FR0000125007	54,990	EUR	250	CEUX	22084XJ28gy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:03	FR0000125007	54,990	EUR	19	CEUX	22084XJ28h0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:03	FR0000125007	54,990	EUR	121	XPAR	22084XJ28h2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54,990	EUR	24	CEUX	22084XJ28h7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54,990	EUR	288	CEUX	22084XJ28h8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54,990	EUR	279	XPAR	22084XJ28h9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54,990	EUR	53	XPAR	22084XJ28ha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54,990	EUR	82	XPAR	22084XJ28hb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:11	FR0000125007	54,990	EUR	67	XPAR	22084XJ28hw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:11	FR0000125007	54,990	EUR	158	XPAR	22084XJ28hy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54,980	EUR	260	XPAR	22084XJ28id	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54,980	EUR	52	XPAR	22084XJ28if	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54,980	EUR	4	XPAR	22084XJ28ih	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54,980	EUR	31	CEUX	22084XJ28ib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54,980	EUR	92	CEUX	22084XJ28ie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54,980	EUR	269	CEUX	22084XJ28ig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:18	FR0000125007	54,980	EUR	12	CEUX	22084XJ28ij	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:30	FR0000125007	55,000	EUR	250	CEUX	22084XJ28jd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:58	FR0000125007	55,000	EUR	125	XPAR	22084XJ28lj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:58	FR0000125007	55,000	EUR	264	XPAR	22084XJ28lm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	55,000	EUR	234	CEUX	22084XJ28lv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	55,000	EUR	90	CEUX	22084XJ28m0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54,990	EUR	37	XPAR	22084XJ28mi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54,990	EUR	125	XPAR	22084XJ28ml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54,990	EUR	1	XPAR	22084XJ28mn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54,990	EUR	92	CEUX	22084XJ28me	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54,990	EUR	94	CEUX	22084XJ28mp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:01	FR0000125007	54,980	EUR	79	XPAR	22084XJ28n3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:01	FR0000125007	54,980	EUR	77	CEUX	22084XJ28n1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:02	FR0000125007	54,980	EUR	89	XPAR	22084XJ28nf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:02	FR0000125007	54,980	EUR	65	CEUX	22084XJ28nd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:03	FR0000125007	54,980	EUR	11	XPAR	22084XJ28nj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:03	FR0000125007	54,980	EUR	56	XPAR	22084XJ28nk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:03	FR0000125007	54,980	EUR	54	XPAR	22084XJ28np	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:04	FR0000125007	54,970	EUR	44	XPAR	22084XJ28nt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:04	FR0000125007	54,970	EUR	8	XPAR	22084XJ28nu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:05	FR0000125007	54,960	EUR	46	XPAR	22084XJ28o2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:05	FR0000125007	54,960	EUR	37	XPAR	22084XJ28o3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54,950	EUR	333	CEUX	22084XJ28qq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54,950	EUR	231	XPAR	22084XJ28qr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54,950	EUR	112	XPAR	22084XJ28qs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54,950	EUR	97	XPAR	22084XJ28qt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54,950	EUR	43	XPAR	22084XJ28qu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	125	XPAR	22084XJ28sf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	112	XPAR	22084XJ28sg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	54	XPAR	22084XJ28sh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	91	XPAR	22084XJ28sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	267	CEUX	22084XJ28sd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	333	CEUX	22084XJ28sk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	74	XPAR	22084XJ28so	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	125	XPAR	22084XJ28sp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54,960	EUR	249	XPAR	22084XJ28sq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:06	FR0000125007	54,960	EUR	125	CEUX	22084XJ28tu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:06	FR0000125007	54,960	EUR	183	XPAR	22084XJ28tv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:06	FR0000125007	54,960	EUR	161	XPAR	22084XJ28tw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54,960	EUR	109	CEUX	22084XJ28u3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54,960	EUR	27	CEUX	22084XJ28u4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54,960	EUR	110	CEUX	22084XJ28u5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54,960	EUR	236	XPAR	22084XJ28u2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:13	FR0000125007	54,950	EUR	63	CEUX	22084XJ28uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:13	FR0000125007	54,950	EUR	117	CEUX	22084XJ28uw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:13	FR0000125007	54,950	EUR	13	XPAR	22084XJ28uv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:35	FR0000125007	54,990	EUR	2	CEUX	22084XJ28wf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55,000	EUR	269	XPAR	22084XJ28yb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55,000	EUR	147	CEUX	22084XJ28ya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55,000	EUR	30	CEUX	22084XJ28yd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55,000	EUR	85	CEUX	22084XJ28ye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:02	FR0000125007	55,000	EUR	55	CEUX	22084XJ28yy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:02	FR0000125007	55,000	EUR	269	XPAR	22084XJ28z2	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:02	FR0000125007	55,000	EUR	79	CEUX	22084XJ28yz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:05	FR0000125007	54,990	EUR	10	CEUX	22084XJ28zn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:11	FR0000125007	54,990	EUR	44	CEUX	22084XJ2907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:13	FR0000125007	54,990	EUR	420	XPAR	22084XJ2909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:14	FR0000125007	54,980	EUR	172	XPAR	22084XJ290c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:20	FR0000125007	54,970	EUR	225	XPAR	22084XJ291p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:36	FR0000125007	54,960	EUR	355	XPAR	22084XJ292o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:36	FR0000125007	54,960	EUR	7	XPAR	22084XJ292q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	454	CEUX	22084XJ293x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	246	XPAR	22084XJ2942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	100	CEUX	22084XJ2941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	100	CEUX	22084XJ2940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	112	XPAR	22084XJ2945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	97	XPAR	22084XJ2946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	29	XPAR	22084XJ2943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54,950	EUR	84	XPAR	22084XJ2947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:00	FR0000125007	54,950	EUR	28	CEUX	22084XJ295x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:00	FR0000125007	54,950	EUR	87	CEUX	22084XJ295z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:00	FR0000125007	54,950	EUR	134	XPAR	22084XJ295w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,970	EUR	357	XPAR	22084XJ297r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,970	EUR	250	CEUX	22084XJ297q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	82	CEUX	22084XJ297u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	10	CEUX	22084XJ297s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	112	XPAR	22084XJ297x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	97	XPAR	22084XJ297y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	1	XPAR	22084XJ297v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	78	XPAR	22084XJ297w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	79	XPAR	22084XJ297z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	42	XPAR	22084XJ2980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54,980	EUR	259	XPAR	22084XJ2981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:14	FR0000125007	54,980	EUR	18	XPAR	22084XJ298f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:14	FR0000125007	54,980	EUR	65	XPAR	22084XJ298g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:25	FR0000125007	54,970	EUR	164	CEUX	22084XJ298t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:25	FR0000125007	54,970	EUR	18	CEUX	22084XJ298u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:25	FR0000125007	54,970	EUR	125	CEUX	22084XJ298v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	251	XPAR	22084XJ2998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	149	XPAR	22084XJ299a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	366	CEUX	22084XJ299b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	83	CEUX	22084XJ299c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	98	XPAR	22084XJ299e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	156	XPAR	22084XJ299f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54,960	EUR	133	XPAR	22084XJ299g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:46	FR0000125007	54,960	EUR	70	XPAR	22084XJ29al	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:46	FR0000125007	54,960	EUR	264	CEUX	22084XJ29ak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:46	FR0000125007	54,960	EUR	194	XPAR	22084XJ29am	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	100	XPAR	22084XJ29aw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	20	XPAR	22084XJ29au	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	109	XPAR	22084XJ29ax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	27	XPAR	22084XJ29ay	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	72	XPAR	22084XJ29b0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	35	CEUX	22084XJ29as	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	71	XPAR	22084XJ29b1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54,960	EUR	19	CEUX	22084XJ29az	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:59	FR0000125007	54,970	EUR	141	XPAR	22084XJ29b9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:59	FR0000125007	54,970	EUR	160	XPAR	22084XJ29ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:59	FR0000125007	54,970	EUR	462	XPAR	22084XJ29bc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:04	FR0000125007	54,980	EUR	36	XPAR	22084XJ29bs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:11	FR0000125007	55,000	EUR	98	XPAR	22084XJ29cq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:11	FR0000125007	55,000	EUR	330	XPAR	22084XJ29co	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:11	FR0000125007	55,000	EUR	29	XPAR	22084XJ29cm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55,000	EUR	28	CEUX	22084XJ29fs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55,000	EUR	192	CEUX	22084XJ29fu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55,000	EUR	49	CEUX	22084XJ29fv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55,000	EUR	329	XPAR	22084XJ29fx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:02	FR0000125007	55,000	EUR	111	XPAR	22084XJ29gj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55,000	EUR	70	XPAR	22084XJ29h2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55,000	EUR	46	XPAR	22084XJ29hf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55,000	EUR	62	CEUX	22084XJ29h5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55,000	EUR	89	CEUX	22084XJ29hl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	54,990	EUR	393	CEUX	22084XJ29hx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:21	FR0000125007	54,990	EUR	67	CEUX	22084XJ29jv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:21	FR0000125007	54,990	EUR	158	CEUX	22084XJ29jw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:22	FR0000125007	54,990	EUR	13	CEUX	22084XJ29k0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:22	FR0000125007	54,990	EUR	47	CEUX	22084XJ29k2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:26	FR0000125007	54,980	EUR	201	CEUX	22084XJ29kj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:26	FR0000125007	54,980	EUR	40	CEUX	22084XJ29kk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:28	FR0000125007	54,970	EUR	45	CEUX	22084XJ29l3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:34	FR0000125007	54,970	EUR	420	XPAR	22084XJ29m4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:34	FR0000125007	54,970	EUR	4	XPAR	22084XJ29m5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:34	FR0000125007	54,970	EUR	144	CEUX	22084XJ29m3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:55	FR0000125007	54,990	EUR	65	XPAR	22084XJ29ol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	269	XPAR	22084XJ29pb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,980	EUR	130	XPAR	22084XJ29pc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	304	CEUX	22084XJ29p7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	93	CEUX	22084XJ29pe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	116	CEUX	22084XJ29pf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	28	XPAR	22084XJ29pk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	76	XPAR	22084XJ29pl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	125	XPAR	22084XJ29pi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54,990	EUR	35	XPAR	22084XJ29pj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:07	FR0000125007	54,980	EUR	2	CEUX	22084XJ29qc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	26	XPAR	22084XJ29r0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	109	XPAR	22084XJ29r3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	154	XPAR	22084XJ29r1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	140	XPAR	22084XJ29r2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	78	XPAR	22084XJ29qz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	3	XPAR	22084XJ29qy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	40	XPAR	22084XJ29r4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	121	XPAR	22084XJ29r5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54,990	EUR	86	XPAR	22084XJ29r6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	284	XPAR	22084XJ29ru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	337	CEUX	22084XJ29rj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	246	CEUX	22084XJ29rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,970	EUR	18	XPAR	22084XJ29s1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	125	XPAR	22084XJ29s4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	82	XPAR	22084XJ29s5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	54	XPAR	22084XJ29s6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	26	XPAR	22084XJ29s7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,980	EUR	36	XPAR	22084XJ29s9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,970	EUR	106	XPAR	22084XJ29sg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,970	EUR	107	CEUX	22084XJ29sf	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,960	EUR	46	XPAR	22084XJ29sl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,960	EUR	28	XPAR	22084XJ29sm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54,970	EUR	79	XPAR	22084XJ29sn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:25	FR0000125007	54,970	EUR	65	CEUX	22084XJ29sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54,970	EUR	12	CEUX	22084XJ29t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54,970	EUR	12	CEUX	22084XJ29ta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54,970	EUR	125	CEUX	22084XJ29tb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54,970	EUR	52	XPAR	22084XJ29tc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:33	FR0000125007	54,970	EUR	179	XPAR	22084XJ29to	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:33	FR0000125007	54,970	EUR	100	CEUX	22084XJ29tn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:36	FR0000125007	54,970	EUR	14	CEUX	22084XJ29ts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:36	FR0000125007	54,970	EUR	67	CEUX	22084XJ29tt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54,970	EUR	141	XPAR	22084XJ29u2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54,970	EUR	71	CEUX	22084XJ29u3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54,970	EUR	112	XPAR	22084XJ29u6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54,970	EUR	97	XPAR	22084XJ29u7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54,970	EUR	36	XPAR	22084XJ29u8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54,960	EUR	83	XPAR	22084XJ29ug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54,960	EUR	14	XPAR	22084XJ29uj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54,960	EUR	83	CEUX	22084XJ29uh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54,960	EUR	29	XPAR	22084XJ29up	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:53	FR0000125007	54,960	EUR	156	XPAR	22084XJ29vw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:02	FR0000125007	54,970	EUR	64	XPAR	22084XJ29x5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:02	FR0000125007	54,970	EUR	23	XPAR	22084XJ29x6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:02	FR0000125007	54,970	EUR	10	XPAR	22084XJ29x3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:16	FR0000125007	54,970	EUR	336	XPAR	22084XJ2a0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54,970	EUR	415	CEUX	22084XJ2a2g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54,970	EUR	27	XPAR	22084XJ2a2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54,970	EUR	125	XPAR	22084XJ2a2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54,970	EUR	286	XPAR	22084XJ2a2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54,970	EUR	125	XPAR	22084XJ2a2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54,970	EUR	24	XPAR	22084XJ2a2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	17	XPAR	22084XJ2a4r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	90	XPAR	22084XJ2a4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	23	XPAR	22084XJ2a4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	25	XPAR	22084XJ2a4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	159	XPAR	22084XJ2a4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	81	XPAR	22084XJ2a4w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	59	XPAR	22084XJ2a4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54,970	EUR	209	XPAR	22084XJ2a4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54,970	EUR	26	CEUX	22084XJ2a6z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54,970	EUR	125	CEUX	22084XJ2a6x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54,970	EUR	416	CEUX	22084XJ2a6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54,970	EUR	79	CEUX	22084XJ2a6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,960	EUR	67	CEUX	22084XJ2a7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,960	EUR	216	CEUX	22084XJ2a7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,960	EUR	273	XPAR	22084XJ2a7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,950	EUR	123	CEUX	22084XJ2a7r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,950	EUR	274	XPAR	22084XJ2a7y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,940	EUR	66	XPAR	22084XJ2a81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54,940	EUR	100	CEUX	22084XJ2a7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:01	FR0000125007	54,940	EUR	23	CEUX	22084XJ2a8c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:01	FR0000125007	54,940	EUR	52	XPAR	22084XJ2a8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:10	FR0000125007	54,930	EUR	81	XPAR	22084XJ2aaq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:10	FR0000125007	54,930	EUR	280	XPAR	22084XJ2aaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:10	FR0000125007	54,930	EUR	166	CEUX	22084XJ2aan	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:16	FR0000125007	54,930	EUR	11	CEUX	22084XJ2abs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:16	FR0000125007	54,930	EUR	135	CEUX	22084XJ2abu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:16	FR0000125007	54,930	EUR	307	XPAR	22084XJ2abt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54,930	EUR	165	CEUX	22084XJ2acv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54,930	EUR	264	XPAR	22084XJ2acy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54,930	EUR	31	CEUX	22084XJ2ad1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54,930	EUR	95	CEUX	22084XJ2ad3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54,930	EUR	20	XPAR	22084XJ2ad4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:37	FR0000125007	54,920	EUR	92	XPAR	22084XJ2adu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:37	FR0000125007	54,920	EUR	57	CEUX	22084XJ2adt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54,920	EUR	166	CEUX	22084XJ2ae3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54,920	EUR	101	CEUX	22084XJ2ae4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54,920	EUR	125	XPAR	22084XJ2ae7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54,920	EUR	172	XPAR	22084XJ2ae8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54,920	EUR	42	XPAR	22084XJ2aea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	4	XPAR	22084XJ2ai7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	65	XPAR	22084XJ2ai8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	4	XPAR	22084XJ2ai9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	4	XPAR	22084XJ2aia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	3	XPAR	22084XJ2aib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	3	XPAR	22084XJ2aic	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	3	XPAR	22084XJ2aid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	3	XPAR	22084XJ2aif	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	32	CEUX	22084XJ2aie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	1	CEUX	22084XJ2aig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54,920	EUR	1	CEUX	22084XJ2aih	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54,930	EUR	86	CEUX	22084XJ2ain	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54,940	EUR	1	CEUX	22084XJ2air	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54,940	EUR	40	CEUX	22084XJ2aiq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54,940	EUR	10	CEUX	22084XJ2ais	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:30	FR0000125007	54,960	EUR	16	XPAR	22084XJ2ajp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:31	FR0000125007	54,960	EUR	40	XPAR	22084XJ2ajr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:43	FR0000125007	54,970	EUR	243	XPAR	22084XJ2akp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54,970	EUR	125	XPAR	22084XJ2al2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54,970	EUR	19	XPAR	22084XJ2al5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54,970	EUR	100	CEUX	22084XJ2al6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54,970	EUR	35	CEUX	22084XJ2al3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:46	FR0000125007	54,970	EUR	208	XPAR	22084XJ2al9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:46	FR0000125007	54,970	EUR	125	XPAR	22084XJ2ala	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:46	FR0000125007	54,970	EUR	16	XPAR	22084XJ2alb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:48	FR0000125007	54,970	EUR	80	XPAR	22084XJ2alf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:48	FR0000125007	54,970	EUR	52	XPAR	22084XJ2alg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	291	XPAR	22084XJ2amb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	69	XPAR	22084XJ2amg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	149	XPAR	22084XJ2ame	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	26	XPAR	22084XJ2ami	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	14	CEUX	22084XJ2amc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	930	CEUX	22084XJ2amd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54,980	EUR	28	XPAR	22084XJ2amj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54,990	EUR	48	XPAR	22084XJ2ang	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54,990	EUR	28	CEUX	22084XJ2anh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54,990	EUR	383	CEUX	22084XJ2ani	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	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54,990	EUR	221	XPAR	22084XJ2anj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:43	FR0000125007	55,000	EUR	72	XPAR	22084XJ2aqw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:43	FR0000125007	55,000	EUR	27	XPAR	22084XJ2aqu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:43	FR0000125007	55,000	EUR	170	XPAR	22084XJ2aqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:46	FR0000125007	55,000	EUR	125	XPAR	22084XJ2ar7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:46	FR0000125007	55,000	EUR	144	XPAR	22084XJ2ar8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:46	FR0000125007	55,000	EUR	423	CEUX	22084XJ2ar6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:48	FR0000125007	55,000	EUR	101	XPAR	22084XJ2arj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	289	XPAR	22084XJ2arz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	166	XPAR	22084XJ2as2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	313	CEUX	22084XJ2aru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	122	CEUX	22084XJ2ary	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,980	EUR	190	CEUX	22084XJ2as6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	53	CEUX	22084XJ2asf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	99	CEUX	22084XJ2asb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	29	CEUX	22084XJ2asi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	97	XPAR	22084XJ2asm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	112	XPAR	22084XJ2ask	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	60	XPAR	22084XJ2aso	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	44	XPAR	22084XJ2ast	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	52	XPAR	22084XJ2ass	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	1	XPAR	22084XJ2asw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	97	XPAR	22084XJ2asv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	68	XPAR	22084XJ2asu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	97	XPAR	22084XJ2asy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	112	XPAR	22084XJ2asx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	177	XPAR	22084XJ2asz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	97	XPAR	22084XJ2at1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	107	XPAR	22084XJ2at2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	54	XPAR	22084XJ2at4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	214	XPAR	22084XJ2at5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	54	XPAR	22084XJ2at6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54,990	EUR	79	XPAR	22084XJ2at7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:53	FR0000125007	54,980	EUR	207	XPAR	22084XJ2ato	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:53	FR0000125007	54,980	EUR	233	XPAR	22084XJ2atp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:59	FR0000125007	54,970	EUR	380	XPAR	22084XJ2auj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:59	FR0000125007	54,970	EUR	16	CEUX	22084XJ2aui	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:01	FR0000125007	54,970	EUR	72	CEUX	22084XJ2av9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:03	FR0000125007	54,970	EUR	159	CEUX	22084XJ2avn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:04	FR0000125007	54,980	EUR	25	CEUX	22084XJ2awc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:04	FR0000125007	54,980	EUR	360	CEUX	22084XJ2awe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54,980	EUR	10	CEUX	22084XJ2awg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54,980	EUR	51	CEUX	22084XJ2awj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54,980	EUR	14	CEUX	22084XJ2awk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54,980	EUR	65	XPAR	22084XJ2awi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54,980	EUR	109	XPAR	22084XJ2awm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54,980	EUR	125	XPAR	22084XJ2awl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:18	FR0000125007	54,980	EUR	426	XPAR	22084XJ2axd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:18	FR0000125007	54,980	EUR	71	CEUX	22084XJ2axe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	268	CEUX	22084XJ2ayv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	269	XPAR	22084XJ2ayy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	50	CEUX	22084XJ2az0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	180	CEUX	22084XJ2az2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	26	XPAR	22084XJ2az4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	125	XPAR	22084XJ2az3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	37	XPAR	22084XJ2az7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	25	XPAR	22084XJ2az6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54,980	EUR	66	XPAR	22084XJ2az8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:35	FR0000125007	54,970	EUR	244	XPAR	22084XJ2b06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:35	FR0000125007	54,970	EUR	125	XPAR	22084XJ2b07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:35	FR0000125007	54,970	EUR	31	XPAR	22084XJ2b08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:47	FR0000125007	54,970	EUR	53	CEUX	22084XJ2b1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:01	FR0000125007	54,990	EUR	271	XPAR	22084XJ2b29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:01	FR0000125007	54,990	EUR	210	CEUX	22084XJ2b27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55,000	EUR	117	XPAR	22084XJ2b2g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55,000	EUR	279	XPAR	22084XJ2b2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55,000	EUR	50	XPAR	22084XJ2b2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55,000	EUR	24	XPAR	22084XJ2b2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55,000	EUR	48	XPAR	22084XJ2b2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:05	FR0000125007	54,990	EUR	382	XPAR	22084XJ2b38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:05	FR0000125007	54,990	EUR	456	CEUX	22084XJ2b39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:11	FR0000125007	54,990	EUR	20	CEUX	22084XJ2b3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:14	FR0000125007	54,990	EUR	342	CEUX	22084XJ2b3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:14	FR0000125007	54,990	EUR	237	XPAR	22084XJ2b3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54,990	EUR	374	XPAR	22084XJ2b4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54,990	EUR	170	CEUX	22084XJ2b4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54,990	EUR	120	CEUX	22084XJ2b4w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54,990	EUR	155	CEUX	22084XJ2b4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54,990	EUR	341	XPAR	22084XJ2b4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54,990	EUR	62	XPAR	22084XJ2b50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:24	FR0000125007	55,000	EUR	48	XPAR	22084XJ2b9i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:27	FR0000125007	55,000	EUR	301	CEUX	22084XJ2b9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:27	FR0000125007	55,000	EUR	269	XPAR	22084XJ2b9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:27	FR0000125007	55,000	EUR	124	CEUX	22084XJ2b9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:00	FR0000125007	54,990	EUR	269	XPAR	22084XJ2bd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:00	FR0000125007	54,990	EUR	346	CEUX	22084XJ2bd2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	269	XPAR	22084XJ2bdi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	185	CEUX	22084XJ2bdk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	18	XPAR	22084XJ2bdn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	35	XPAR	22084XJ2bdp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	35	XPAR	22084XJ2bdq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	127	XPAR	22084XJ2bdv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	17	XPAR	22084XJ2bdu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	153	XPAR	22084XJ2bdt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	18	XPAR	22084XJ2bds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	26	XPAR	22084XJ2bdr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	336	XPAR	22084XJ2bdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54,990	EUR	264	XPAR	22084XJ2bdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54,980	EUR	220	XPAR	22084XJ2bez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54,980	EUR	97	XPAR	22084XJ2bf1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54,980	EUR	129	CEUX	22084XJ2bey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54,980	EUR	100	CEUX	22084XJ2bf0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:15	FR0000125007	54,980	EUR	125	CEUX	22084XJ2bfj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:15	FR0000125007	54,980	EUR	129	CEUX	22084XJ2bfl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:15	FR0000125007	54,980	EUR	346	XPAR	22084XJ2bfk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54,990	EUR	199	XPAR	22084XJ2bgw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54,990	EUR	142	XPAR	22084XJ2bgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54,990	EUR	13	XPAR	22084XJ2bgu	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	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54,990	EUR	145	XPAR	22084XJ2bgx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:31	FR0000125007	54,980	EUR	260	XPAR	22084XJ2bh3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:31	FR0000125007	54,980	EUR	151	XPAR	22084XJ2bh4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:40	FR0000125007	54,990	EUR	36	CEUX	22084XJ2bhp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:40	FR0000125007	54,990	EUR	34	CEUX	22084XJ2bho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:40	FR0000125007	54,990	EUR	512	CEUX	22084XJ2bhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:42	FR0000125007	55,000	EUR	56	CEUX	22084XJ2bi0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55,000	EUR	257	XPAR	22084XJ2bk3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55,000	EUR	176	CEUX	22084XJ2bk0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55,000	EUR	64	CEUX	22084XJ2bk2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55,000	EUR	99	CEUX	22084XJ2bk5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55,000	EUR	25	XPAR	22084XJ2bk6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	55,000	EUR	259	XPAR	22084XJ2bmi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	55,000	EUR	88	CEUX	22084XJ2bmg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	54,990	EUR	2	CEUX	22084XJ2bmo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	54,990	EUR	21	XPAR	22084XJ2bmq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	54,990	EUR	167	XPAR	22084XJ2bmr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:25	FR0000125007	54,980	EUR	112	CEUX	22084XJ2bn6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:25	FR0000125007	54,980	EUR	102	XPAR	22084XJ2bn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:30	FR0000125007	54,970	EUR	75	CEUX	22084XJ2boa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:30	FR0000125007	54,970	EUR	41	XPAR	22084XJ2bob	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:30	FR0000125007	54,970	EUR	31	XPAR	22084XJ2boc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:31	FR0000125007	54,960	EUR	15	XPAR	22084XJ2boj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:31	FR0000125007	54,960	EUR	125	XPAR	22084XJ2bok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:31	FR0000125007	54,960	EUR	11	XPAR	22084XJ2bol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:45	FR0000125007	54,970	EUR	33	XPAR	22084XJ2bpo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:45	FR0000125007	54,970	EUR	44	XPAR	22084XJ2bpp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:45	FR0000125007	54,970	EUR	33	XPAR	22084XJ2bpq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:46	FR0000125007	54,960	EUR	79	XPAR	22084XJ2bpr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:46	FR0000125007	54,960	EUR	85	CEUX	22084XJ2bps	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	107	XPAR	22084XJ2bru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	160	XPAR	22084XJ2brt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	41	XPAR	22084XJ2brw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	89	XPAR	22084XJ2brx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	132	XPAR	22084XJ2bry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	48	XPAR	22084XJ2brz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54,970	EUR	2	XPAR	22084XJ2bs1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:09	FR0000125007	54,980	EUR	24	CEUX	22084XJ2bvq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	250	CEUX	22084XJ2bw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	12	CEUX	22084XJ2bw4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	274	XPAR	22084XJ2bw5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	17	CEUX	22084XJ2bw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	25	XPAR	22084XJ2bwa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	10	XPAR	22084XJ2bwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	18	XPAR	22084XJ2bwc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54,980	EUR	110	XPAR	22084XJ2bwe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	91	XPAR	22084XJ2by6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	4	XPAR	22084XJ2by5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	109	XPAR	22084XJ2by8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	18	XPAR	22084XJ2by7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	16	XPAR	22084XJ2by9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	196	XPAR	22084XJ2byb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	174	XPAR	22084XJ2byd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55,000	EUR	6	XPAR	22084XJ2bye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:51	FR0000125007	55,000	EUR	6	XPAR	22084XJ2byf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:51	FR0000125007	55,000	EUR	2	XPAR	22084XJ2byg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55,000	EUR	41	XPAR	22084XJ2byw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55,000	EUR	28	XPAR	22084XJ2byx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55,000	EUR	60	CEUX	22084XJ2byv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55,000	EUR	64	CEUX	22084XJ2byy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:56	FR0000125007	55,000	EUR	100	XPAR	22084XJ2bz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:56	FR0000125007	55,000	EUR	125	XPAR	22084XJ2bz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:56	FR0000125007	55,000	EUR	70	XPAR	22084XJ2bz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55,000	EUR	35	CEUX	22084XJ2bz8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55,000	EUR	25	CEUX	22084XJ2bz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55,000	EUR	108	CEUX	22084XJ2bza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55,000	EUR	100	CEUX	22084XJ2bzb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:00	FR0000125007	55,000	EUR	9	XPAR	22084XJ2bzk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:04	FR0000125007	55,000	EUR	55	XPAR	22084XJ2c03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55,000	EUR	269	XPAR	22084XJ2c0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55,000	EUR	10	CEUX	22084XJ2c0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55,000	EUR	295	CEUX	22084XJ2c0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55,000	EUR	60	XPAR	22084XJ2c0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55,000	EUR	60	CEUX	22084XJ2c0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55,000	EUR	419	XPAR	22084XJ2c3k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55,000	EUR	285	CEUX	22084XJ2c3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55,000	EUR	10	CEUX	22084XJ2c3l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55,000	EUR	16	CEUX	22084XJ2c3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55,000	EUR	5	CEUX	22084XJ2c3o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55,000	EUR	102	XPAR	22084XJ2c3t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:41	FR0000125007	54,990	EUR	89	XPAR	22084XJ2c5e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:41	FR0000125007	54,990	EUR	52	XPAR	22084XJ2c5f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:43	FR0000125007	54,990	EUR	88	CEUX	22084XJ2c6o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:47	FR0000125007	54,990	EUR	170	XPAR	22084XJ2c7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:48	FR0000125007	54,990	EUR	90	CEUX	22084XJ2c7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:48	FR0000125007	54,990	EUR	155	CEUX	22084XJ2c7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:02	FR0000125007	54,990	EUR	80	XPAR	22084XJ2c85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:11	FR0000125007	55,000	EUR	18	XPAR	22084XJ2c8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	19	XPAR	22084XJ2cbi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	131	CEUX	22084XJ2cbg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	110	CEUX	22084XJ2cbj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	109	CEUX	22084XJ2cbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	210	XPAR	22084XJ2cbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	40	XPAR	22084XJ2cbo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55,000	EUR	145	CEUX	22084XJ2cbn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	26	XPAR	22084XJ2cd5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	98	XPAR	22084XJ2cd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	18	XPAR	22084XJ2cd4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	50	XPAR	22084XJ2cd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	143	XPAR	22084XJ2cd2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	199	XPAR	22084XJ2cd1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	20	XPAR	22084XJ2ccz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	85	XPAR	22084XJ2ccy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	59	XPAR	22084XJ2cd6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55,000	EUR	53	XPAR	22084XJ2cd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:02	FR0000125007	54,990	EUR	42	XPAR	22084XJ2cdj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:02	FR0000125007	54,990	EUR	126	XPAR	22084XJ2cdm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:02	FR0000125007	54,990	EUR	27	XPAR	22084XJ2cdp	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	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	269	XPAR	22084XJ2cg3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	368	CEUX	22084XJ2cg1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	60	CEUX	22084XJ2cg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	38	XPAR	22084XJ2cg7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	46	XPAR	22084XJ2cg9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	35	XPAR	22084XJ2cgb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55,000	EUR	3	XPAR	22084XJ2cgc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:47	FR0000125007	55,000	EUR	95	CEUX	22084XJ2cs1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:47	FR0000125007	55,000	EUR	12	CEUX	22084XJ2cs3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:47	FR0000125007	55,000	EUR	258	CEUX	22084XJ2cs4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55,000	EUR	201	XPAR	22084XJ2csw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55,000	EUR	68	XPAR	22084XJ2csx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55,000	EUR	151	CEUX	22084XJ2csu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55,000	EUR	30	XPAR	22084XJ2csz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55,000	EUR	48	XPAR	22084XJ2ct0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:59	FR0000125007	54,990	EUR	101	CEUX	22084XJ2ctq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54,990	EUR	121	CEUX	22084XJ2cu9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54,990	EUR	38	CEUX	22084XJ2cub	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54,990	EUR	250	XPAR	22084XJ2cua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54,990	EUR	19	XPAR	22084XJ2cud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	143	XPAR	22084XJ2cy5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	89	XPAR	22084XJ2cy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	192	XPAR	22084XJ2cy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	27	XPAR	22084XJ2cy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	66	XPAR	22084XJ2cy9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	371	XPAR	22084XJ2cyb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	53	XPAR	22084XJ2cyc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	136	XPAR	22084XJ2cye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	2	XPAR	22084XJ2cyf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	4	XPAR	22084XJ2cyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	47	XPAR	22084XJ2cyh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	4	XPAR	22084XJ2cyi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	1	XPAR	22084XJ2cyj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	14	XPAR	22084XJ2cyk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	1	XPAR	22084XJ2cyl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55,000	EUR	91	XPAR	22084XJ2cym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55,000	EUR	133	CEUX	22084XJ2dab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55,000	EUR	253	CEUX	22084XJ2dac	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55,000	EUR	125	XPAR	22084XJ2da7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55,000	EUR	166	XPAR	22084XJ2da9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:58	FR0000125007	54,990	EUR	279	CEUX	22084XJ2dau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:13:09	FR0000125007	54,990	EUR	151	XPAR	22084XJ2dcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55,000	EUR	82	XPAR	22084XJ2drv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55,000	EUR	23	XPAR	22084XJ2drx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55,000	EUR	152	XPAR	22084XJ2dry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55,000	EUR	12	XPAR	22084XJ2drz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55,000	EUR	20	CEUX	22084XJ2dru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55,000	EUR	5	XPAR	22084XJ2frd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55,000	EUR	281	XPAR	22084XJ2fre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55,000	EUR	398	CEUX	22084XJ2fra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55,000	EUR	56	CEUX	22084XJ2frj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55,000	EUR	52	CEUX	22084XJ2frl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55,000	EUR	18	CEUX	22084XJ2frm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:49	FR0000125007	55,000	EUR	428	XPAR	22084XJ2fyc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:58	FR0000125007	55,000	EUR	219	XPAR	22084XJ2fzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:58	FR0000125007	55,000	EUR	68	CEUX	22084XJ2fzf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:58	FR0000125007	55,000	EUR	91	XPAR	22084XJ2fzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:08	FR0000125007	55,000	EUR	45	CEUX	22084XJ2g0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:08	FR0000125007	55,000	EUR	60	XPAR	22084XJ2g0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:32	FR0000125007	54,990	EUR	132	XPAR	22084XJ2g5c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	20	XPAR	22084XJ2g7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	159	XPAR	22084XJ2g7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	124	XPAR	22084XJ2g7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	131	XPAR	22084XJ2g7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	75	XPAR	22084XJ2g7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	18	XPAR	22084XJ2g7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	109	XPAR	22084XJ2g7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	12	XPAR	22084XJ2g7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	122	XPAR	22084XJ2g7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	26	XPAR	22084XJ2g7l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	55	XPAR	22084XJ2g7c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	84	XPAR	22084XJ2g7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54,990	EUR	223	XPAR	22084XJ2g7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55,000	EUR	23	CEUX	22084XJ2gc5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55,000	EUR	96	CEUX	22084XJ2gc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55,000	EUR	1	CEUX	22084XJ2gc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55,000	EUR	2	CEUX	22084XJ2gc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55,000	EUR	100	CEUX	22084XJ2gcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55,000	EUR	35	CEUX	22084XJ2gc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	284	XPAR	22084XJ2gcx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	269	CEUX	22084XJ2gcv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	58	CEUX	22084XJ2gd8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	100	CEUX	22084XJ2gdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	111	CEUX	22084XJ2gdg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	97	XPAR	22084XJ2gdd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	104	XPAR	22084XJ2gdi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	34	CEUX	22084XJ2gdk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	31	CEUX	22084XJ2gdo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	51	XPAR	22084XJ2gdn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55,000	EUR	64	XPAR	22084XJ2gdq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:53	FR0000125007	55,000	EUR	248	CEUX	22084XJ2ge5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:54	FR0000125007	55,000	EUR	286	CEUX	22084XJ2ge7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:59	FR0000125007	55,000	EUR	19	CEUX	22084XJ2ged	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	269	XPAR	22084XJ2ghs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	99	CEUX	22084XJ2ghr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	21	XPAR	22084XJ2ghx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	128	XPAR	22084XJ2ghw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	20	XPAR	22084XJ2ghz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	69	XPAR	22084XJ2ghy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	26	XPAR	22084XJ2gi0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55,000	EUR	73	XPAR	22084XJ2gi2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	66	XPAR	22084XJ2h1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	203	XPAR	22084XJ2h1j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	214	CEUX	22084XJ2h1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54,990	EUR	116	XPAR	22084XJ2h1o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54,990	EUR	92	CEUX	22084XJ2h1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54,990	EUR	26	XPAR	22084XJ2h1p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	124	XPAR	22084XJ2h1s	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	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	25	XPAR	22084XJ2h1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	2	XPAR	22084XJ2h1x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	20	XPAR	22084XJ2h1v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	32	XPAR	22084XJ2h1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	23	XPAR	22084XJ2h21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	97	XPAR	22084XJ2h25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	26	XPAR	22084XJ2h23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	64	XPAR	22084XJ2h22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	25	XPAR	22084XJ2h28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	112	XPAR	22084XJ2h27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54,990	EUR	23	XPAR	22084XJ2h29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	25	XPAR	22084XJ2h2a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55,000	EUR	8	XPAR	22084XJ2h2b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54,990	EUR	124	XPAR	22084XJ2h2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	55,000	EUR	47	XPAR	22084XJ2h2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54,990	EUR	37	XPAR	22084XJ2h2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54,990	EUR	20	XPAR	22084XJ2h2k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54,990	EUR	29	XPAR	22084XJ2h2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	54,990	EUR	20	XPAR	22084XJ2h32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	55,000	EUR	40	XPAR	22084XJ2h36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	54,990	EUR	29	XPAR	22084XJ2h35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	54,990	EUR	182	XPAR	22084XJ2h34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:30	FR0000125007	55,000	EUR	251	CEUX	22084XJ2hdf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:30	FR0000125007	55,000	EUR	269	XPAR	22084XJ2hdh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:30	FR0000125007	55,000	EUR	30	CEUX	22084XJ2hdg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:32	FR0000125007	55,000	EUR	35	CEUX	22084XJ2hds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:32	FR0000125007	55,000	EUR	30	CEUX	22084XJ2hdt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:03	FR0000125007	55,000	EUR	137	CEUX	22084XJ2hq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:03	FR0000125007	55,000	EUR	257	XPAR	22084XJ2hqa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55,000	EUR	65	CEUX	22084XJ2hqt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55,000	EUR	28	CEUX	22084XJ2hqu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55,000	EUR	54	XPAR	22084XJ2hqw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55,000	EUR	54	XPAR	22084XJ2hqx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:07	FR0000125007	54,990	EUR	47	XPAR	22084XJ2hrm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54,990	EUR	165	XPAR	22084XJ2htc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54,990	EUR	110	CEUX	22084XJ2hta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54,990	EUR	54	CEUX	22084XJ2htf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54,990	EUR	607	XPAR	22084XJ2htj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54,990	EUR	224	CEUX	22084XJ2htm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54,990	EUR	224	CEUX	22084XJ2htn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55,000	EUR	181	XPAR	22084XJ2htt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55,000	EUR	426	XPAR	22084XJ2htu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55,000	EUR	335	CEUX	22084XJ2htv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55,000	EUR	272	CEUX	22084XJ2htw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:18	FR0000125007	54,990	EUR	362	XPAR	22084XJ2hu0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:27	FR0000125007	54,990	EUR	529	CEUX	22084XJ2hwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55,000	EUR	149	CEUX	22084XJ2hxc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55,000	EUR	149	CEUX	22084XJ2hxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55,000	EUR	51	XPAR	22084XJ2hxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55,000	EUR	98	XPAR	22084XJ2hxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	66	CEUX	22084XJ2hxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	40	CEUX	22084XJ2hxn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	72	CEUX	22084XJ2hxp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	41	CEUX	22084XJ2hxq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	124	XPAR	22084XJ2hxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	95	XPAR	22084XJ2hxr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	47	XPAR	22084XJ2hxs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	100	XPAR	22084XJ2hxt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	36	XPAR	22084XJ2hxv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	21	XPAR	22084XJ2hxu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	15	XPAR	22084XJ2hxw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	109	XPAR	22084XJ2hy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	39	XPAR	22084XJ2hy2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	24	XPAR	22084XJ2hy1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	8	XPAR	22084XJ2hy4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	38	XPAR	22084XJ2hy7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	23	XPAR	22084XJ2hy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	167	XPAR	22084XJ2hy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	17	XPAR	22084XJ2hy9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	51	XPAR	22084XJ2hya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	58	CEUX	22084XJ2hye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55,000	EUR	26	XPAR	22084XJ2hyf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	36	XPAR	22084XJ2hyl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	24	XPAR	22084XJ2hyj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	40	XPAR	22084XJ2hym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	4	CEUX	22084XJ2hyp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	17	CEUX	22084XJ2hyo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	122	XPAR	22084XJ2hyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	56	XPAR	22084XJ2hyt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	20	XPAR	22084XJ2hys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	26	XPAR	22084XJ2hyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55,000	EUR	25	XPAR	22084XJ2hyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	482	CEUX	22084XJ2hyx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	125	CEUX	22084XJ2hyy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	144	XPAR	22084XJ2hyz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	100	XPAR	22084XJ2hz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	20	XPAR	22084XJ2hz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	96	XPAR	22084XJ2hz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	27	XPAR	22084XJ2hz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	19	XPAR	22084XJ2hz8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	125	XPAR	22084XJ2hz7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	2	XPAR	22084XJ2hz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	125	XPAR	22084XJ2hza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	18	XPAR	22084XJ2hzb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55,000	EUR	16	XPAR	22084XJ2hzc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	17	XPAR	22084XJ2hzq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	60	CEUX	22084XJ2hzp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	106	CEUX	22084XJ2i00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	58	CEUX	22084XJ2hzx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	24	XPAR	22084XJ2i01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	109	XPAR	22084XJ2i06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	35	XPAR	22084XJ2i09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	125	XPAR	22084XJ2hzz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	294	XPAR	22084XJ2i0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	50	XPAR	22084XJ2i0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	25	XPAR	22084XJ2i0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	109	XPAR	22084XJ2i0d	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	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	125	XPAR	22084XJ2i0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55,000	EUR	61	XPAR	22084XJ2i0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i0j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	23	XPAR	22084XJ2i0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	125	XPAR	22084XJ2i0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	89	XPAR	22084XJ2i0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	24	XPAR	22084XJ2i0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	125	XPAR	22084XJ2i0l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	89	XPAR	22084XJ2i0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	92	XPAR	22084XJ2i0p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	4	XPAR	22084XJ2i0q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	27	XPAR	22084XJ2i0r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	25	XPAR	22084XJ2i0u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	18	XPAR	22084XJ2i0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i0x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	17	XPAR	22084XJ2i0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	18	XPAR	22084XJ2i10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	30	XPAR	22084XJ2i13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55,000	EUR	96	XPAR	22084XJ2i16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55,000	EUR	44	XPAR	22084XJ2i17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55,000	EUR	3	XPAR	22084XJ2i18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:40	FR0000125007	55,000	EUR	18	XPAR	22084XJ2i1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:40	FR0000125007	55,000	EUR	4	XPAR	22084XJ2i1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55,000	EUR	99	XPAR	22084XJ2i3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55,000	EUR	8	XPAR	22084XJ2i3o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55,000	EUR	244	XPAR	22084XJ2i3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55,000	EUR	2	CEUX	22084XJ2i3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55,000	EUR	29	CEUX	22084XJ2i3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	58	CEUX	22084XJ2i78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	19	XPAR	22084XJ2i79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	131	XPAR	22084XJ2i7a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	93	XPAR	22084XJ2i7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	85	CEUX	22084XJ2i7d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	35	CEUX	22084XJ2i7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	20	XPAR	22084XJ2i7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	11	XPAR	22084XJ2i7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	109	XPAR	22084XJ2i7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55,000	EUR	18	XPAR	22084XJ2i7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:49	FR0000125007	55,000	EUR	58	CEUX	22084XJ2i7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:50	FR0000125007	55,000	EUR	28	XPAR	22084XJ2i7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:50	FR0000125007	55,000	EUR	131	XPAR	22084XJ2i7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:50	FR0000125007	55,000	EUR	18	XPAR	22084XJ2i7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:53	FR0000125007	55,000	EUR	26	XPAR	22084XJ2i7u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:53	FR0000125007	55,000	EUR	130	XPAR	22084XJ2i7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:53	FR0000125007	55,000	EUR	19	XPAR	22084XJ2i7v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:55	FR0000125007	55,000	EUR	120	CEUX	22084XJ2i82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:55	FR0000125007	55,000	EUR	160	CEUX	22084XJ2i85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:55	FR0000125007	55,000	EUR	40	CEUX	22084XJ2i86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	55,000	EUR	125	XPAR	22090XJ9v99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	55,000	EUR	13	XPAR	22090XJ9v9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	7	XPAR	22090XJ9v9j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,980	EUR	69	CEUX	22090XJ9va5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	106	XPAR	22090XJ9v9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	17	XPAR	22090XJ9v9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,980	EUR	26	XPAR	22090XJ9v9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,980	EUR	125	XPAR	22090XJ9v9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	30	XPAR	22090XJ9v9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	28	XPAR	22090XJ9v9v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	19	XPAR	22090XJ9v9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	46	XPAR	22090XJ9v9t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54,990	EUR	111	XPAR	22090XJ9v9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	55,000	EUR	100	CEUX	22090XJ9vae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:29	FR0000125007	55,000	EUR	110	XPAR	22090XJ9vem	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:29	FR0000125007	55,000	EUR	1	XPAR	22090XJ9ven	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	74	XPAR	22090XJ9vsc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	47	XPAR	22090XJ9vse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	63	XPAR	22090XJ9vsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	17	XPAR	22090XJ9vsd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	98	XPAR	22090XJ9vsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	33	XPAR	22090XJ9vsl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55,000	EUR	125	XPAR	22090XJ9vsj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:57	FR0000125007	55,000	EUR	71	XPAR	22090XJ9w0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55,000	EUR	60	CEUX	22090XJ9w0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55,000	EUR	59	CEUX	22090XJ9w10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55,000	EUR	41	CEUX	22090XJ9w11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55,000	EUR	234	CEUX	22090XJ9w12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:23	FR0000125007	54,980	EUR	53	CEUX	22090XJ9w1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:26	FR0000125007	54,970	EUR	105	CEUX	22090XJ9w23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:27	FR0000125007	54,960	EUR	26	CEUX	22090XJ9w25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:33	FR0000125007	54,950	EUR	101	XPAR	22090XJ9w36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:33	FR0000125007	54,950	EUR	153	CEUX	22090XJ9w37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,940	EUR	92	XPAR	22090XJ9w3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,940	EUR	8	CEUX	22090XJ9w3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,940	EUR	72	CEUX	22090XJ9w3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	79	XPAR	22090XJ9w3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	30	XPAR	22090XJ9w3t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	44	XPAR	22090XJ9w3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	66	XPAR	22090XJ9w3v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	8	XPAR	22090XJ9w3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	21	XPAR	22090XJ9w3x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,950	EUR	49	XPAR	22090XJ9w3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,940	EUR	72	TQEM	22090XJ9w41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,930	EUR	101	XPAR	22090XJ9w3z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54,940	EUR	71	TQEM	22090XJ9w42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:42	FR0000125007	54,930	EUR	101	XPAR	22090XJ9w43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:42	FR0000125007	54,920	EUR	80	CEUX	22090XJ9w4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,900	EUR	101	XPAR	22090XJ9w4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,900	EUR	92	CEUX	22090XJ9w51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,890	EUR	304	XPAR	22090XJ9w50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,890	EUR	72	XPAR	22090XJ9w52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,890	EUR	414	XPAR	22090XJ9w53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,900	EUR	54	CEUX	22090XJ9w54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54,900	EUR	85	CEUX	22090XJ9w55	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:45	FR0000125007	54,890	EUR	49	XPAR	22090XJ9w5a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:45	FR0000125007	54,890	EUR	33	XPAR	22090XJ9w59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,920	EUR	98	CEUX	22090XJ9w73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	79	XPAR	22090XJ9w76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	20	XPAR	22090XJ9w74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	46	XPAR	22090XJ9w75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	79	XPAR	22090XJ9w77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,920	EUR	125	XPAR	22090XJ9w78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,920	EUR	100	XPAR	22090XJ9w79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	94	XPAR	22090XJ9w7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	540	XPAR	22090XJ9w7c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54,930	EUR	31	XPAR	22090XJ9w7a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:02	FR0000125007	54,930	EUR	175	CEUX	22090XJ9w7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:09	FR0000125007	54,940	EUR	69	CEUX	22090XJ9w8n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:17	FR0000125007	54,910	EUR	132	XPAR	22090XJ9w94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,900	EUR	199	XPAR	22090XJ9w9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,890	EUR	136	XPAR	22090XJ9w9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,910	EUR	33	CEUX	22090XJ9w9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,910	EUR	50	CEUX	22090XJ9w9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,890	EUR	6	TQEM	22090XJ9w9f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,880	EUR	105	CEUX	22090XJ9w9e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54,870	EUR	19	CEUX	22090XJ9w9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:28	FR0000125007	54,895	EUR	475	TQEM	22090XJ9w9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:42	FR0000125007	54,880	EUR	117	XPAR	22090XJ9w9v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:50	FR0000125007	54,870	EUR	181	CEUX	22090XJ9waq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:51	FR0000125007	54,860	EUR	82	CEUX	22090XJ9wat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:51	FR0000125007	54,860	EUR	92	XPAR	22090XJ9wau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:14	FR0000125007	54,880	EUR	8	CEUX	22090XJ9wdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:14	FR0000125007	54,880	EUR	62	CEUX	22090XJ9wdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:14	FR0000125007	54,880	EUR	46	CEUX	22090XJ9wdw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:56	FR0000125007	54,890	EUR	85	XPAR	22090XJ9wfe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:56	FR0000125007	54,890	EUR	64	XPAR	22090XJ9wfd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:00	FR0000125007	54,880	EUR	92	CEUX	22090XJ9whj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:05	FR0000125007	54,870	EUR	191	XPAR	22090XJ9why	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:14	FR0000125007	54,890	EUR	47	XPAR	22090XJ9wio	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:14	FR0000125007	54,890	EUR	197	XPAR	22090XJ9win	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:21	FR0000125007	54,880	EUR	184	CEUX	22090XJ9wiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:21	FR0000125007	54,880	EUR	169	XPAR	22090XJ9wiv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:22:36	FR0000125007	54,890	EUR	104	CEUX	22090XJ9wub	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:01	FR0000125007	54,880	EUR	90	XPAR	22090XJ9wvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:05	FR0000125007	54,930	EUR	129	XPAR	22090XJ9ww2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:05	FR0000125007	54,930	EUR	129	XPAR	22090XJ9ww3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	74	XPAR	22090XJ9wwo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	83	XPAR	22090XJ9wwp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	82	XPAR	22090XJ9wwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	82	XPAR	22090XJ9wwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	81	XPAR	22090XJ9wws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	78	XPAR	22090XJ9wwt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54,890	EUR	70	XPAR	22090XJ9wwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:11	FR0000125007	54,890	EUR	79	XPAR	22090XJ9wwy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:11	FR0000125007	54,890	EUR	69	XPAR	22090XJ9wwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:15	FR0000125007	54,890	EUR	83	XPAR	22090XJ9wx6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:16	FR0000125007	54,890	EUR	80	XPAR	22090XJ9wx7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54,890	EUR	79	XPAR	22090XJ9wxa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54,890	EUR	48	XPAR	22090XJ9wxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54,890	EUR	32	XPAR	22090XJ9wxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54,890	EUR	82	XPAR	22090XJ9wxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:18	FR0000125007	54,890	EUR	80	XPAR	22090XJ9wxj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:18	FR0000125007	54,890	EUR	83	XPAR	22090XJ9wxk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:18	FR0000125007	54,890	EUR	80	XPAR	22090XJ9wxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:20	FR0000125007	54,890	EUR	73	XPAR	22090XJ9wxq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:20	FR0000125007	54,890	EUR	7	XPAR	22090XJ9wxp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:20	FR0000125007	54,890	EUR	81	XPAR	22090XJ9wxr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54,890	EUR	80	XPAR	22090XJ9x06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54,900	EUR	88	CEUX	22090XJ9x07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54,890	EUR	81	XPAR	22090XJ9x08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54,900	EUR	87	CEUX	22090XJ9x09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54,890	EUR	80	XPAR	22090XJ9x0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	121	XPAR	22090XJ9x0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	31	XPAR	22090XJ9x0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,900	EUR	165	CEUX	22090XJ9x0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,900	EUR	184	CEUX	22090XJ9x0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	63	XPAR	22090XJ9x0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	111	XPAR	22090XJ9x0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	66	XPAR	22090XJ9x0j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	64	XPAR	22090XJ9x0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54,890	EUR	81	XPAR	22090XJ9x0l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,890	EUR	55	XPAR	22090XJ9x0r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,890	EUR	29	XPAR	22090XJ9x0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,890	EUR	84	CEUX	22090XJ9x0p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	5	CEUX	22090XJ9x0q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	115	CEUX	22090XJ9x0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	29	CEUX	22090XJ9x0u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	100	CEUX	22090XJ9x0s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	126	CEUX	22090XJ9x0x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	100	CEUX	22090XJ9x0w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	108	CEUX	22090XJ9x0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	108	CEUX	22090XJ9x0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,890	EUR	82	XPAR	22090XJ9x10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,900	EUR	85	CEUX	22090XJ9x12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54,890	EUR	83	XPAR	22090XJ9x11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	28	XPAR	22090XJ9x18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	32	XPAR	22090XJ9x1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	99	XPAR	22090XJ9x1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	20	XPAR	22090XJ9x1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,900	EUR	32	CEUX	22090XJ9x19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	188	CEUX	22090XJ9x17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	68	XPAR	22090XJ9x1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	111	XPAR	22090XJ9x1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	75	XPAR	22090XJ9x1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	111	XPAR	22090XJ9x1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	72	XPAR	22090XJ9x1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	111	XPAR	22090XJ9x1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54,890	EUR	83	XPAR	22090XJ9x1j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:39	FR0000125007	54,880	EUR	232	TQEM	22090XJ9x1v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:39	FR0000125007	54,890	EUR	82	XPAR	22090XJ9x1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,880	EUR	118	TQEM	22090XJ9x21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,890	EUR	29	XPAR	22090XJ9x1z	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,890	EUR	118	XPAR	22090XJ9x20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,890	EUR	72	XPAR	22090XJ9x24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,890	EUR	7	XPAR	22090XJ9x22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,890	EUR	20	XPAR	22090XJ9x23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54,880	EUR	100	TQEM	22090XJ9x25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54,890	EUR	90	XPAR	22090XJ9x2b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54,890	EUR	60	XPAR	22090XJ9x2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54,890	EUR	102	XPAR	22090XJ9x2g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54,890	EUR	169	XPAR	22090XJ9x2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	144	XPAR	22090XJ9x2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	80	XPAR	22090XJ9x2k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	281	TQEM	22090XJ9x2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	262	XPAR	22090XJ9x2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	72	XPAR	22090XJ9x2n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	75	XPAR	22090XJ9x2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	92	XPAR	22090XJ9x2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	14	XPAR	22090XJ9x2q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	2	XPAR	22090XJ9x2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	21	XPAR	22090XJ9x2u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	20	XPAR	22090XJ9x2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54,890	EUR	93	XPAR	22090XJ9x2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:00	FR0000125007	54,890	EUR	86	XPAR	22090XJ9x3k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:00	FR0000125007	54,890	EUR	99	XPAR	22090XJ9x3j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:06	FR0000125007	54,890	EUR	88	XPAR	22090XJ9x3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,880	EUR	21	TQEM	22090XJ9x4q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,870	EUR	69	CEUX	22090XJ9x4k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,880	EUR	41	TQEM	22090XJ9x4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,880	EUR	45	CEUX	22090XJ9x4n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,880	EUR	60	CEUX	22090XJ9x4l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,880	EUR	100	CEUX	22090XJ9x4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54,880	EUR	183	CEUX	22090XJ9x4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:26	FR0000125007	54,880	EUR	9	XPAR	22090XJ9x4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:26	FR0000125007	54,880	EUR	62	XPAR	22090XJ9x4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:50	FR0000125007	54,870	EUR	164	CEUX	22090XJ9x63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54,860	EUR	106	XPAR	22090XJ9x7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54,860	EUR	54	CEUX	22090XJ9x7y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54,870	EUR	68	TQEM	22090XJ9x81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54,860	EUR	28	XPAR	22090XJ9x7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54,870	EUR	41	XPAR	22090XJ9x80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:34	FR0000125007	54,860	EUR	160	CEUX	22090XJ9x9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:53	FR0000125007	54,840	EUR	266	XPAR	22090XJ9xar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:26	FR0000125007	54,840	EUR	90	CEUX	22090XJ9xe8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:26	FR0000125007	54,840	EUR	79	TQEM	22090XJ9xe9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:32	FR0000125007	54,830	EUR	165	XPAR	22090XJ9xei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:46	FR0000125007	54,800	EUR	69	CEUX	22090XJ9xfc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:46	FR0000125007	54,800	EUR	24	XPAR	22090XJ9xfe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:46	FR0000125007	54,800	EUR	95	XPAR	22090XJ9xfd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:48	FR0000125007	54,790	EUR	176	XPAR	22090XJ9xfg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:58	FR0000125007	54,800	EUR	145	CEUX	22090XJ9xge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:59	FR0000125007	54,795	EUR	47	TQEM	22090XJ9xgf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:27:04	FR0000125007	54,780	EUR	105	XPAR	22090XJ9xh1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:27:36	FR0000125007	54,780	EUR	168	XPAR	22090XJ9xlx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54,810	EUR	55	CEUX	22090XJ9y3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54,810	EUR	36	CEUX	22090XJ9y3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54,810	EUR	56	XPAR	22090XJ9y3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54,810	EUR	25	XPAR	22090XJ9y3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54,810	EUR	5	CEUX	22090XJ9y3t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54,810	EUR	16	XPAR	22090XJ9y3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:42	FR0000125007	54,810	EUR	86	XPAR	22090XJ9y40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:42	FR0000125007	54,810	EUR	42	XPAR	22090XJ9y3z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:48	FR0000125007	54,800	EUR	81	XPAR	22090XJ9y4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:48	FR0000125007	54,810	EUR	70	CEUX	22090XJ9y4l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:48	FR0000125007	54,790	EUR	70	CEUX	22090XJ9y4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:57	FR0000125007	54,770	EUR	92	XPAR	22090XJ9y5h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:57	FR0000125007	54,770	EUR	83	CEUX	22090XJ9y5i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:57	FR0000125007	54,770	EUR	11	CEUX	22090XJ9y5g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:31:52	FR0000125007	54,830	EUR	109	XPAR	22090XJ9yd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:31:52	FR0000125007	54,830	EUR	3	XPAR	22090XJ9yd4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:31:52	FR0000125007	54,830	EUR	125	XPAR	22090XJ9yd2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:28	FR0000125007	54,820	EUR	75	CEUX	22090XJ9yhv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:28	FR0000125007	54,820	EUR	74	XPAR	22090XJ9yhw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:31	FR0000125007	54,800	EUR	68	TQEM	22090XJ9yib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:42	FR0000125007	54,780	EUR	85	XPAR	22090XJ9yjh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:04	FR0000125007	54,780	EUR	70	CEUX	22090XJ9yme	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:14	FR0000125007	54,770	EUR	198	XPAR	22090XJ9yon	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:14	FR0000125007	54,770	EUR	141	XPAR	22090XJ9yom	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:42	FR0000125007	54,790	EUR	6	CEUX	22090XJ9yre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:42	FR0000125007	54,790	EUR	70	CEUX	22090XJ9yrd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:46	FR0000125007	54,760	EUR	148	XPAR	22090XJ9yse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:46	FR0000125007	54,770	EUR	71	CEUX	22090XJ9ysf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:16	FR0000125007	54,760	EUR	76	CEUX	22090XJ9ywd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	88	XPAR	22090XJ9ywv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	225	CEUX	22090XJ9ywu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,740	EUR	103	CEUX	22090XJ9yww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	52	XPAR	22090XJ9yx5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	99	XPAR	22090XJ9yx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	113	XPAR	22090XJ9yx0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	178	XPAR	22090XJ9yx7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	6	XPAR	22090XJ9yx8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54,750	EUR	75	XPAR	22090XJ9yxa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:26	FR0000125007	54,755	EUR	100	TQEM	22090XJ9yxw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:26	FR0000125007	54,755	EUR	99	TQEM	22090XJ9yxx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:33	FR0000125007	54,740	EUR	102	XPAR	22090XJ9yy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:33	FR0000125007	54,750	EUR	47	XPAR	22090XJ9yy7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:33	FR0000125007	54,740	EUR	1	TQEM	22090XJ9yy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:34	FR0000125007	54,730	EUR	209	CEUX	22090XJ9yyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:34	FR0000125007	54,730	EUR	259	XPAR	22090XJ9yyf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,720	EUR	23	CEUX	22090XJ9yyt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,720	EUR	68	CEUX	22090XJ9yys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,720	EUR	53	CEUX	22090XJ9yyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,720	EUR	312	XPAR	22090XJ9yyp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,715	EUR	72	TQEM	22090XJ9yyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,710	EUR	32	XPAR	22090XJ9yyq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54,725	EUR	77	TQEM	22090XJ9yyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:44	FR0000125007	54,730	EUR	150	CEUX	22090XJ9yza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:51	FR0000125007	54,720	EUR	75	CEUX	22090XJ9yzr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:51	FR0000125007	54,720	EUR	262	XPAR	22090XJ9yzs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:59	FR0000125007	54,715	EUR	28	TQEM	22090XJ9z02	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:59	FR0000125007	54,710	EUR	119	XPAR	22090XJ9z01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54,700	EUR	81	CEUX	22090XJ9z17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54,700	EUR	40	XPAR	22090XJ9z19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54,700	EUR	42	XPAR	22090XJ9z18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54,700	EUR	88	XPAR	22090XJ9z1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:03	FR0000125007	54,690	EUR	25	XPAR	22090XJ9z1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:03	FR0000125007	54,690	EUR	54	XPAR	22090XJ9z1v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:12	FR0000125007	54,690	EUR	92	CEUX	22090XJ9z3h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:12	FR0000125007	54,690	EUR	77	XPAR	22090XJ9z3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:32	FR0000125007	54,690	EUR	100	XPAR	22090XJ9z64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:04	FR0000125007	54,680	EUR	86	CEUX	22090XJ9z8n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:57	FR0000125007	54,670	EUR	103	XPAR	22090XJ9zhk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:57	FR0000125007	54,660	EUR	69	XPAR	22090XJ9zhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:58	FR0000125007	54,665	EUR	18	TQEM	22090XJ9zhs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:00	FR0000125007	54,670	EUR	4	TQEM	22090XJ9zia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:26	FR0000125007	54,660	EUR	96	CEUX	22090XJ9zl9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:26	FR0000125007	54,660	EUR	119	XPAR	22090XJ9zl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:36	FR0000125007	54,645	EUR	110	TQEM	22090XJ9zmm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:01	FR0000125007	54,630	EUR	126	XPAR	22090XJ9zor	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:01	FR0000125007	54,630	EUR	118	CEUX	22090XJ9zoq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54,580	EUR	52	XPAR	22090XJ9zq0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54,580	EUR	54	XPAR	22090XJ9zpz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54,570	EUR	70	XPAR	22090XJ9zq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54,575	EUR	14	TQEM	22090XJ9zq2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:27	FR0000125007	54,580	EUR	132	CEUX	22090XJ9zs0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:28	FR0000125007	54,570	EUR	78	CEUX	22090XJ9zs3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54,670	EUR	102	XPAR	22090XJ9zwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54,670	EUR	19	XPAR	22090XJ9zx0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54,670	EUR	26	XPAR	22090XJ9zx1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54,670	EUR	49	XPAR	22090XJ9zx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54,670	EUR	16	XPAR	22090XJ9zx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54,670	EUR	74	XPAR	22090XJ9zx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:32	FR0000125007	54,650	EUR	70	XPAR	22090XJ9zzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:36	FR0000125007	54,630	EUR	75	CEUX	22090XJa004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:40:43	FR0000125007	54,630	EUR	73	XPAR	22090XJa09o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:04	FR0000125007	54,620	EUR	72	XPAR	22090XJa0f4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:25	FR0000125007	54,610	EUR	11	CEUX	22090XJa0hk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:25	FR0000125007	54,610	EUR	53	CEUX	22090XJa0hj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:25	FR0000125007	54,610	EUR	11	CEUX	22090XJa0hi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:50	FR0000125007	54,580	EUR	76	XPAR	22090XJa0jf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:50	FR0000125007	54,590	EUR	111	XPAR	22090XJa0jh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:15	FR0000125007	54,560	EUR	177	XPAR	22090XJa0lx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:15	FR0000125007	54,560	EUR	88	CEUX	22090XJa0ly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:26	FR0000125007	54,555	EUR	15	TQEM	22090XJa0og	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:26	FR0000125007	54,555	EUR	2	TQEM	22090XJa0of	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:26	FR0000125007	54,550	EUR	122	XPAR	22090XJa0oe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:27	FR0000125007	54,550	EUR	80	XPAR	22090XJa0oi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:27	FR0000125007	54,550	EUR	12	XPAR	22090XJa0oh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:30	FR0000125007	54,550	EUR	44	TQEM	22090XJa0ow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:30	FR0000125007	54,540	EUR	133	XPAR	22090XJa0or	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:30	FR0000125007	54,540	EUR	69	CEUX	22090XJa0ou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:49	FR0000125007	54,540	EUR	43	TQEM	22090XJa0ri	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:49	FR0000125007	54,530	EUR	90	XPAR	22090XJa0rg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:49	FR0000125007	54,525	EUR	15	TQEM	22090XJa0rj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:56	FR0000125007	54,530	EUR	105	XPAR	22090XJa0s0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:43:24	FR0000125007	54,540	EUR	125	XPAR	22090XJa0uj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:43:59	FR0000125007	54,550	EUR	14	TQEM	22090XJa0xo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:43:59	FR0000125007	54,540	EUR	8	TQEM	22090XJa0xp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:14	FR0000125007	54,530	EUR	146	CEUX	22090XJa0yk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:14	FR0000125007	54,530	EUR	40	XPAR	22090XJa0yj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:14	FR0000125007	54,530	EUR	41	TQEM	22090XJa0z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:29	FR0000125007	54,530	EUR	88	CEUX	22090XJa10o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:42	FR0000125007	54,520	EUR	170	XPAR	22090XJa11m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:46	FR0000125007	54,510	EUR	177	CEUX	22090XJa128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54,500	EUR	372	XPAR	22090XJa12x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54,500	EUR	32	CEUX	22090XJa12y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54,500	EUR	39	CEUX	22090XJa12w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54,500	EUR	170	XPAR	22090XJa12z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,480	EUR	73	CEUX	22090XJa139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,490	EUR	52	TQEM	22090XJa13l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,480	EUR	257	XPAR	22090XJa13b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,480	EUR	92	CEUX	22090XJa13t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,485	EUR	17	TQEM	22090XJa140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,490	EUR	103	TQEM	22090XJa141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54,490	EUR	103	TQEM	22090XJa142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:25	FR0000125007	54,470	EUR	4	CEUX	22090XJa1cv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:25	FR0000125007	54,470	EUR	38	CEUX	22090XJa1ct	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:25	FR0000125007	54,470	EUR	133	XPAR	22090XJa1cu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:26	FR0000125007	54,480	EUR	8	XPAR	22090XJa1cw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:26	FR0000125007	54,480	EUR	50	XPAR	22090XJa1cy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:26	FR0000125007	54,480	EUR	41	XPAR	22090XJa1cx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:40	FR0000125007	54,510	EUR	106	XPAR	22090XJa1dq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:54	FR0000125007	54,520	EUR	21	XPAR	22090XJa1f7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:57	FR0000125007	54,520	EUR	21	XPAR	22090XJa1ff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:57	FR0000125007	54,520	EUR	100	XPAR	22090XJa1fe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:47:35	FR0000125007	54,580	EUR	70	CEUX	22090XJa1k7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:47:35	FR0000125007	54,580	EUR	93	XPAR	22090XJa1k8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:00	FR0000125007	54,580	EUR	1	XPAR	22090XJa1nc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:00	FR0000125007	54,580	EUR	75	XPAR	22090XJa1nd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:10	FR0000125007	54,560	EUR	72	CEUX	22090XJa1oc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:10	FR0000125007	54,560	EUR	69	XPAR	22090XJa1od	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:11	FR0000125007	54,535	EUR	58	TQEM	22090XJa1ol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:22	FR0000125007	54,550	EUR	34	CEUX	22090XJa1qo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:22	FR0000125007	54,550	EUR	36	CEUX	22090XJa1qp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:31	FR0000125007	54,550	EUR	125	XPAR	22090XJa1s8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:31	FR0000125007	54,550	EUR	74	XPAR	22090XJa1s9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:31	FR0000125007	54,550	EUR	73	CEUX	22090XJa1sa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:38	FR0000125007	54,550	EUR	77	XPAR	22090XJa1sf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:38	FR0000125007	54,550	EUR	50	XPAR	22090XJa1sk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:38	FR0000125007	54,550	EUR	102	XPAR	22090XJa1sh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:42	FR0000125007	54,550	EUR	71	CEUX	22090XJa1sq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:43	FR0000125007	54,530	EUR	75	XPAR	22090XJa1sr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:44	FR0000125007	54,530	EUR	71	CEUX	22090XJa1ss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54,530	EUR	5	XPAR	22090XJa1td	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54,530	EUR	36	XPAR	22090XJa1tb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54,530	EUR	41	XPAR	22090XJa1tc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54,530	EUR	78	XPAR	22090XJa1te	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:56	FR0000125007	54,530	EUR	18	TQEM	22090XJa1u0	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:56	FR0000125007	54,530	EUR	55	TQEM	22090XJa1tz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:56	FR0000125007	54,530	EUR	18	TQEM	22090XJa1ty	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:07	FR0000125007	54,560	EUR	124	XPAR	22090XJa1v4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:07	FR0000125007	54,560	EUR	15	XPAR	22090XJa1v5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:09	FR0000125007	54,570	EUR	60	CEUX	22090XJa1v9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:09	FR0000125007	54,570	EUR	20	CEUX	22090XJa1v8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:15	FR0000125007	54,590	EUR	129	XPAR	22090XJa1wl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:16	FR0000125007	54,590	EUR	74	CEUX	22090XJa1wp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:16	FR0000125007	54,590	EUR	99	XPAR	22090XJa1wn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:16	FR0000125007	54,590	EUR	13	XPAR	22090XJa1wo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:34	FR0000125007	54,590	EUR	21	XPAR	22090XJa1y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:34	FR0000125007	54,600	EUR	58	XPAR	22090XJa1y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:34	FR0000125007	54,590	EUR	70	CEUX	22090XJa1y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54,590	EUR	102	XPAR	22090XJa1yd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54,590	EUR	72	XPAR	22090XJa1ye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54,590	EUR	99	XPAR	22090XJa1yh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54,590	EUR	27	XPAR	22090XJa1yf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54,590	EUR	107	XPAR	22090XJa1yg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54,650	EUR	58	XPAR	22090XJa206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54,650	EUR	99	XPAR	22090XJa207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54,650	EUR	20	XPAR	22090XJa208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54,650	EUR	40	XPAR	22090XJa209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:01	FR0000125007	54,620	EUR	53	CEUX	22090XJa21m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:01	FR0000125007	54,620	EUR	24	CEUX	22090XJa21n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:15	FR0000125007	54,620	EUR	74	XPAR	22090XJa23g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54,610	EUR	43	XPAR	22090XJa251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54,610	EUR	37	XPAR	22090XJa253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54,610	EUR	65	CEUX	22090XJa252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54,610	EUR	13	CEUX	22090XJa254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:02	FR0000125007	54,650	EUR	99	XPAR	22090XJa27m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:02	FR0000125007	54,650	EUR	5	XPAR	22090XJa27n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:04	FR0000125007	54,640	EUR	195	TQEM	22090XJa27v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:04	FR0000125007	54,650	EUR	72	CEUX	22090XJa27u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:11	FR0000125007	54,670	EUR	114	XPAR	22090XJa28f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:28	FR0000125007	54,690	EUR	29	XPAR	22090XJa2c4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:28	FR0000125007	54,690	EUR	53	XPAR	22090XJa2c6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:28	FR0000125007	54,690	EUR	6	XPAR	22090XJa2c7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:41	FR0000125007	54,680	EUR	17	CEUX	22090XJa2dr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:41	FR0000125007	54,680	EUR	52	CEUX	22090XJa2ds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:10	FR0000125007	54,690	EUR	108	XPAR	22090XJa2go	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:11	FR0000125007	54,690	EUR	69	CEUX	22090XJa2h2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:18	FR0000125007	54,700	EUR	74	XPAR	22090XJa2hk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:31	FR0000125007	54,700	EUR	73	CEUX	22090XJa2iq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:32	FR0000125007	54,700	EUR	80	XPAR	22090XJa2is	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:21	FR0000125007	54,690	EUR	10	CEUX	22090XJa2mu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:21	FR0000125007	54,690	EUR	60	CEUX	22090XJa2n0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:27	FR0000125007	54,690	EUR	69	XPAR	22090XJa2od	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:31	FR0000125007	54,690	EUR	31	XPAR	22090XJa2ov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:31	FR0000125007	54,690	EUR	39	XPAR	22090XJa2ow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:40	FR0000125007	54,690	EUR	43	CEUX	22090XJa2q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:40	FR0000125007	54,690	EUR	34	CEUX	22090XJa2py	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:42	FR0000125007	54,670	EUR	80	XPAR	22090XJa2q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:52	FR0000125007	54,660	EUR	69	CEUX	22090XJa2qy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:52	FR0000125007	54,650	EUR	25	XPAR	22090XJa2qx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:55	FR0000125007	54,650	EUR	51	XPAR	22090XJa2rc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:55	FR0000125007	54,650	EUR	28	XPAR	22090XJa2rd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:56	FR0000125007	54,650	EUR	76	CEUX	22090XJa2rf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:02	FR0000125007	54,660	EUR	110	XPAR	22090XJa2rt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:02	FR0000125007	54,660	EUR	50	XPAR	22090XJa2ru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:02	FR0000125007	54,660	EUR	80	CEUX	22090XJa2rs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:03	FR0000125007	54,660	EUR	72	XPAR	22090XJa2rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:04	FR0000125007	54,650	EUR	67	TQEM	22090XJa2s4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54,640	EUR	23	CEUX	22090XJa2sg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54,640	EUR	71	CEUX	22090XJa2sf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54,640	EUR	140	XPAR	22090XJa2sk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54,640	EUR	34	XPAR	22090XJa2sh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54,640	EUR	26	XPAR	22090XJa2si	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:17	FR0000125007	54,625	EUR	67	TQEM	22090XJa2tm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:20	FR0000125007	54,610	EUR	22	XPAR	22090XJa2tp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:20	FR0000125007	54,610	EUR	72	XPAR	22090XJa2tq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:27	FR0000125007	54,620	EUR	34	CEUX	22090XJa2un	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:36	FR0000125007	54,640	EUR	76	XPAR	22090XJa2v5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:50	FR0000125007	54,660	EUR	71	CEUX	22090XJa2ws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:01	FR0000125007	54,640	EUR	74	XPAR	22090XJa2xw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:14	FR0000125007	54,660	EUR	2	XPAR	22090XJa2yz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:14	FR0000125007	54,660	EUR	73	XPAR	22090XJa2z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:28	FR0000125007	54,650	EUR	73	CEUX	22090XJa2zt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:34	FR0000125007	54,630	EUR	69	XPAR	22090XJa30r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:45	FR0000125007	54,640	EUR	102	XPAR	22090XJa32p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:46	FR0000125007	54,640	EUR	1	XPAR	22090XJa32v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:46	FR0000125007	54,640	EUR	69	XPAR	22090XJa32w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:03	FR0000125007	54,650	EUR	69	CEUX	22090XJa347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:19	FR0000125007	54,640	EUR	93	XPAR	22090XJa35j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54,650	EUR	58	XPAR	22090XJa373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54,650	EUR	3	XPAR	22090XJa375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54,650	EUR	1	XPAR	22090XJa374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54,650	EUR	27	XPAR	22090XJa376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:48	FR0000125007	54,640	EUR	72	CEUX	22090XJa37t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:01	FR0000125007	54,640	EUR	76	XPAR	22090XJa38z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:01	FR0000125007	54,640	EUR	74	CEUX	22090XJa392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54,640	EUR	1	XPAR	22090XJa3a5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54,640	EUR	26	XPAR	22090XJa3a6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54,640	EUR	59	XPAR	22090XJa3a7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54,645	EUR	28	TQEM	22090XJa3a8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:45	FR0000125007	54,670	EUR	82	XPAR	22090XJa3dt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,700	EUR	55	XPAR	22090XJa3em	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,700	EUR	37	XPAR	22090XJa3el	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,700	EUR	101	XPAR	22090XJa3ep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,700	EUR	21	XPAR	22090XJa3eo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,700	EUR	21	XPAR	22090XJa3eq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,700	EUR	62	XPAR	22090XJa3er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,690	EUR	34	CEUX	22090XJa3es	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54,690	EUR	84	CEUX	22090XJa3et	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:55	FR0000125007	54,680	EUR	71	XPAR	22090XJa3ey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:55	FR0000125007	54,680	EUR	68	TQEM	22090XJa3ez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:04	FR0000125007	54,680	EUR	75	XPAR	22090XJa3fo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:04	FR0000125007	54,680	EUR	34	CEUX	22090XJa3fs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:04	FR0000125007	54,680	EUR	36	CEUX	22090XJa3ft	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:22	FR0000125007	54,680	EUR	122	XPAR	22090XJa3h0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:22	FR0000125007	54,680	EUR	83	CEUX	22090XJa3h1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:29	FR0000125007	54,690	EUR	47	XPAR	22090XJa3ho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:29	FR0000125007	54,690	EUR	85	XPAR	22090XJa3hp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:29	FR0000125007	54,690	EUR	72	XPAR	22090XJa3hq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:47	FR0000125007	54,690	EUR	115	XPAR	22090XJa3jp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:48	FR0000125007	54,690	EUR	71	XPAR	22090XJa3jr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:48	FR0000125007	54,690	EUR	1	CEUX	22090XJa3jq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:49	FR0000125007	54,690	EUR	115	CEUX	22090XJa3jz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:19	FR0000125007	54,710	EUR	60	XPAR	22090XJa3o5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:19	FR0000125007	54,710	EUR	96	XPAR	22090XJa3o6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:22	FR0000125007	54,710	EUR	34	CEUX	22090XJa3oa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:22	FR0000125007	54,710	EUR	30	CEUX	22090XJa3ob	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:22	FR0000125007	54,710	EUR	7	CEUX	22090XJa3oc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:35	FR0000125007	54,680	EUR	70	XPAR	22090XJa3pz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:44	FR0000125007	54,670	EUR	28	TQEM	22090XJa3rg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:46	FR0000125007	54,670	EUR	74	CEUX	22090XJa3rl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:46	FR0000125007	54,660	EUR	51	TQEM	22090XJa3rq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:58	FR0000125007	54,650	EUR	71	XPAR	22090XJa3tg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:03	FR0000125007	54,680	EUR	48	XPAR	22090XJa3u9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:03	FR0000125007	54,680	EUR	26	XPAR	22090XJa3uc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:03	FR0000125007	54,680	EUR	32	XPAR	22090XJa3ue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:04	FR0000125007	54,680	EUR	78	XPAR	22090XJa3uo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:18	FR0000125007	54,670	EUR	73	CEUX	22090XJa3xw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:36	FR0000125007	54,675	EUR	99	TQEM	22090XJa3z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:36	FR0000125007	54,680	EUR	16	TQEM	22090XJa3z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:40	FR0000125007	54,670	EUR	98	XPAR	22090XJa3zk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:50	FR0000125007	54,650	EUR	34	CEUX	22090XJa41c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:50	FR0000125007	54,650	EUR	44	CEUX	22090XJa41d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:51	FR0000125007	54,620	EUR	108	XPAR	22090XJa42b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:56	FR0000125007	54,610	EUR	69	CEUX	22090XJa451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:57	FR0000125007	54,620	EUR	29	XPAR	22090XJa457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:57	FR0000125007	54,620	EUR	16	XPAR	22090XJa458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:57	FR0000125007	54,620	EUR	3	XPAR	22090XJa459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:58	FR0000125007	54,620	EUR	61	XPAR	22090XJa45a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:58	FR0000125007	54,620	EUR	17	XPAR	22090XJa45b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:13	FR0000125007	54,600	EUR	12	XPAR	22090XJa46v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:18	FR0000125007	54,600	EUR	86	XPAR	22090XJa47b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:18	FR0000125007	54,610	EUR	72	XPAR	22090XJa47c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:54	FR0000125007	54,620	EUR	165	XPAR	22090XJa4ab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:54	FR0000125007	54,620	EUR	86	XPAR	22090XJa4ae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:57	FR0000125007	54,610	EUR	88	CEUX	22090XJa4b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:01	FR0000125007	54,580	EUR	63	XPAR	22090XJa4bb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:02	FR0000125007	54,600	EUR	140	XPAR	22090XJa4be	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:02	FR0000125007	54,600	EUR	91	XPAR	22090XJa4bf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54,620	EUR	102	XPAR	22090XJa4bi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54,620	EUR	99	XPAR	22090XJa4bj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54,620	EUR	21	XPAR	22090XJa4bk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54,620	EUR	68	XPAR	22090XJa4bl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54,620	EUR	102	XPAR	22090XJa4bm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54,620	EUR	34	XPAR	22090XJa4bn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54,600	EUR	188	CEUX	22090XJa4c5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54,600	EUR	58	CEUX	22090XJa4c2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54,600	EUR	55	CEUX	22090XJa4c3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54,600	EUR	71	CEUX	22090XJa4c4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:16	FR0000125007	54,610	EUR	56	XPAR	22090XJa4dl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:16	FR0000125007	54,610	EUR	51	XPAR	22090XJa4dm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:21	FR0000125007	54,590	EUR	245	TQEM	22090XJa4e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:28	FR0000125007	54,590	EUR	103	TQEM	22090XJa4er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:32	FR0000125007	54,590	EUR	77	XPAR	22090XJa4ff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:17	FR0000125007	54,560	EUR	74	XPAR	22090XJa4ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:25	FR0000125007	54,550	EUR	69	XPAR	22090XJa4ku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:25	FR0000125007	54,550	EUR	70	CEUX	22090XJa4kv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:47	FR0000125007	54,560	EUR	71	XPAR	22090XJa4m9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:54	FR0000125007	54,550	EUR	73	XPAR	22090XJa4n6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:53	FR0000125007	54,530	EUR	3	CEUX	22090XJa4rw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54,540	EUR	99	XPAR	22090XJa4s9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54,540	EUR	4	XPAR	22090XJa4sa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54,540	EUR	59	CEUX	22090XJa4sb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54,540	EUR	23	CEUX	22090XJa4sc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:05:24	FR0000125007	54,570	EUR	88	CEUX	22090XJa4wb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:05:26	FR0000125007	54,570	EUR	32	XPAR	22090XJa4wt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:05:41	FR0000125007	54,570	EUR	90	XPAR	22090XJa4xu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:10	FR0000125007	54,600	EUR	52	XPAR	22090XJa53g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:10	FR0000125007	54,600	EUR	34	XPAR	22090XJa53f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:13	FR0000125007	54,600	EUR	32	XPAR	22090XJa53m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:13	FR0000125007	54,600	EUR	10	XPAR	22090XJa53o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:13	FR0000125007	54,600	EUR	48	XPAR	22090XJa53n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:17	FR0000125007	54,600	EUR	59	CEUX	22090XJa54h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:17	FR0000125007	54,600	EUR	100	CEUX	22090XJa54g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:18	FR0000125007	54,590	EUR	108	XPAR	22090XJa54j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:21	FR0000125007	54,560	EUR	73	XPAR	22090XJa54p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:33	FR0000125007	54,560	EUR	69	CEUX	22090XJa55t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:46	FR0000125007	54,540	EUR	73	XPAR	22090XJa56n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:56	FR0000125007	54,515	EUR	40	TQEM	22090XJa589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54,510	EUR	1	XPAR	22090XJa5a4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54,510	EUR	26	XPAR	22090XJa5a9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54,510	EUR	46	XPAR	22090XJa5ab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54,510	EUR	65	CEUX	22090XJa5a8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54,510	EUR	5	CEUX	22090XJa5aa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:17	FR0000125007	54,500	EUR	77	CEUX	22090XJa5br	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:17	FR0000125007	54,500	EUR	106	XPAR	22090XJa5bs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:23	FR0000125007	54,510	EUR	58	XPAR	22090XJa5ca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:23	FR0000125007	54,510	EUR	14	XPAR	22090XJa5cb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:29	FR0000125007	54,510	EUR	69	CEUX	22090XJa5d3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:48	FR0000125007	54,510	EUR	32	XPAR	22090XJa5ds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:48	FR0000125007	54,510	EUR	49	XPAR	22090XJa5dt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:49	FR0000125007	54,505	EUR	47	TQEM	22090XJa5dv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:03	FR0000125007	54,530	EUR	71	XPAR	22090XJa5f2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:07	FR0000125007	54,520	EUR	68	TQEM	22090XJa5ff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:07	FR0000125007	54,520	EUR	27	CEUX	22090XJa5fe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:07	FR0000125007	54,520	EUR	47	CEUX	22090XJa5fd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54,490	EUR	8	TQEM	22090XJa5g6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54,490	EUR	100	XPAR	22090XJa5g3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54,490	EUR	74	CEUX	22090XJa5g4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54,490	EUR	100	XPAR	22090XJa5g5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54,490	EUR	16	XPAR	22090XJa5g7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:23	FR0000125007	54,520	EUR	114	XPAR	22090XJa5i0	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:23	FR0000125007	54,520	EUR	74	CEUX	22090XJa5hz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:55	FR0000125007	54,490	EUR	99	XPAR	22090XJa5l6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:55	FR0000125007	54,490	EUR	36	XPAR	22090XJa5l7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:56	FR0000125007	54,500	EUR	54	CEUX	22090XJa5lj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:56	FR0000125007	54,500	EUR	20	CEUX	22090XJa5lm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:10	FR0000125007	54,500	EUR	34	CEUX	22090XJa5mr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:10	FR0000125007	54,500	EUR	39	CEUX	22090XJa5ms	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:13	FR0000125007	54,490	EUR	23	XPAR	22090XJa5n2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:13	FR0000125007	54,490	EUR	48	XPAR	22090XJa5n3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54,485	EUR	24	TQEM	22090XJa5o7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54,485	EUR	24	TQEM	22090XJa5o4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54,490	EUR	2	TQEM	22090XJa5o2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54,470	EUR	182	CEUX	22090XJa5ol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:21	FR0000125007	54,460	EUR	43	XPAR	22090XJa5oy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:21	FR0000125007	54,460	EUR	62	CEUX	22090XJa5ov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:21	FR0000125007	54,460	EUR	125	XPAR	22090XJa5p6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:36	FR0000125007	54,450	EUR	227	XPAR	22090XJa5rl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54,450	EUR	20	CEUX	22090XJa5ru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54,450	EUR	156	CEUX	22090XJa5rt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54,450	EUR	69	XPAR	22090XJa5rv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54,450	EUR	28	XPAR	22090XJa5rw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54,470	EUR	70	XPAR	22090XJa5sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54,470	EUR	52	XPAR	22090XJa5sk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54,470	EUR	100	XPAR	22090XJa5sl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54,470	EUR	11	XPAR	22090XJa5sm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54,460	EUR	24	TQEM	22090XJa5sn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:56	FR0000125007	54,450	EUR	171	CEUX	22090XJa5ue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:58	FR0000125007	54,450	EUR	2	XPAR	22090XJa5ul	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:08	FR0000125007	54,490	EUR	100	CEUX	22090XJa5w0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:08	FR0000125007	54,490	EUR	72	XPAR	22090XJa5w2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:08	FR0000125007	54,490	EUR	80	XPAR	22090XJa5w3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:24	FR0000125007	54,500	EUR	74	XPAR	22090XJa5xr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:59	FR0000125007	54,450	EUR	69	CEUX	22090XJa62l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:00	FR0000125007	54,445	EUR	31	TQEM	22090XJa62m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:01	FR0000125007	54,440	EUR	92	XPAR	22090XJa62v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:23	FR0000125007	54,440	EUR	73	XPAR	22090XJa667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:23	FR0000125007	54,440	EUR	43	CEUX	22090XJa669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:23	FR0000125007	54,440	EUR	53	CEUX	22090XJa668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:38	FR0000125007	54,430	EUR	52	CEUX	22090XJa680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:41	FR0000125007	54,420	EUR	81	TQEM	22090XJa68a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:41	FR0000125007	54,420	EUR	86	XPAR	22090XJa689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:54	FR0000125007	54,410	EUR	33	CEUX	22090XJa69z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:54	FR0000125007	54,410	EUR	40	CEUX	22090XJa69y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:54	FR0000125007	54,410	EUR	33	XPAR	22090XJa6a0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:56	FR0000125007	54,420	EUR	39	XPAR	22090XJa6aa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:56	FR0000125007	54,420	EUR	34	XPAR	22090XJa6ab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:00	FR0000125007	54,410	EUR	9	XPAR	22090XJa6as	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:27	FR0000125007	54,490	EUR	30	XPAR	22090XJa6er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:27	FR0000125007	54,490	EUR	21	XPAR	22090XJa6es	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:27	FR0000125007	54,490	EUR	89	XPAR	22090XJa6et	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:28	FR0000125007	54,480	EUR	76	TQEM	22090XJa6ev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:28	FR0000125007	54,480	EUR	92	XPAR	22090XJa6eu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:42	FR0000125007	54,470	EUR	24	XPAR	22090XJa6fx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:42	FR0000125007	54,470	EUR	43	XPAR	22090XJa6fy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:47	FR0000125007	54,460	EUR	78	XPAR	22090XJa6g8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:33	FR0000125007	54,480	EUR	126	XPAR	22090XJa6li	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54,470	EUR	102	XPAR	22090XJa6lm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54,470	EUR	74	XPAR	22090XJa6ln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54,470	EUR	63	XPAR	22090XJa6lp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54,470	EUR	7	XPAR	22090XJa6lo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54,480	EUR	82	XPAR	22090XJa6oz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54,480	EUR	194	CEUX	22090XJa6p5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54,480	EUR	100	CEUX	22090XJa6p4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54,480	EUR	9	XPAR	22090XJa6pg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54,480	EUR	21	XPAR	22090XJa6ph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54,480	EUR	40	XPAR	22090XJa6pi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54,490	EUR	80	XPAR	22090XJa6s8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54,490	EUR	3	XPAR	22090XJa6s9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54,480	EUR	88	TQEM	22090XJa6sc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54,490	EUR	99	XPAR	22090XJa6sa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54,490	EUR	4	XPAR	22090XJa6sb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:48	FR0000125007	54,480	EUR	79	CEUX	22090XJa6ud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54,480	EUR	47	XPAR	22090XJa6v0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54,480	EUR	26	XPAR	22090XJa6uz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54,480	EUR	31	XPAR	22090XJa6v1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54,480	EUR	60	XPAR	22090XJa6v2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:53	FR0000125007	54,480	EUR	45	CEUX	22090XJa6v4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:53	FR0000125007	54,480	EUR	27	CEUX	22090XJa6v3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:01	FR0000125007	54,490	EUR	67	XPAR	22090XJa6vv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:01	FR0000125007	54,490	EUR	7	XPAR	22090XJa6vw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:16	FR0000125007	54,490	EUR	80	XPAR	22090XJa6xu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54,510	EUR	54	XPAR	22090XJa6z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54,510	EUR	30	XPAR	22090XJa6z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54,510	EUR	21	XPAR	22090XJa6z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54,510	EUR	39	XPAR	22090XJa6z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:52	FR0000125007	54,490	EUR	85	CEUX	22090XJa71n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:00	FR0000125007	54,490	EUR	67	TQEM	22090XJa72q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:13	FR0000125007	54,480	EUR	82	XPAR	22090XJa73l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:18	FR0000125007	54,460	EUR	130	CEUX	22090XJa74t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54,460	EUR	112	XPAR	22090XJa75q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54,460	EUR	102	XPAR	22090XJa75v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54,460	EUR	122	XPAR	22090XJa75w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54,460	EUR	72	XPAR	22090XJa75x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54,460	EUR	20	XPAR	22090XJa75t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:35	FR0000125007	54,450	EUR	46	XPAR	22090XJa76d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:35	FR0000125007	54,450	EUR	60	XPAR	22090XJa76c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:55	FR0000125007	54,450	EUR	4	TQEM	22090XJa785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:04	FR0000125007	54,440	EUR	180	XPAR	22090XJa79d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:04	FR0000125007	54,440	EUR	87	CEUX	22090XJa79e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:07	FR0000125007	54,480	EUR	164	TQEM	22090XJa7ac	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:20	FR0000125007	54,470	EUR	120	CEUX	22090XJa7df	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:21	FR0000125007	54,460	EUR	93	XPAR	22090XJa7dr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:21	FR0000125007	54,460	EUR	39	XPAR	22090XJa7dq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:40	FR0000125007	54,430	EUR	77	CEUX	22090XJa7fa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:18:10	FR0000125007	54,430	EUR	72	CEUX	22090XJa7he	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:36	FR0000125007	54,510	EUR	140	XPAR	22090XJa7qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:37	FR0000125007	54,500	EUR	131	CEUX	22090XJa7r9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:37	FR0000125007	54,500	EUR	200	CEUX	22090XJa7r8	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:38	FR0000125007	54,500	EUR	99	XPAR	22090XJa7ra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:38	FR0000125007	54,500	EUR	75	XPAR	22090XJa7rb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:43	FR0000125007	54,495	EUR	181	TQEM	22090XJa7sw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54,510	EUR	58	XPAR	22090XJa7tj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54,510	EUR	99	XPAR	22090XJa7tk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54,510	EUR	102	XPAR	22090XJa7tl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54,510	EUR	70	XPAR	22090XJa7tm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54,510	EUR	82	XPAR	22090XJa7tq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54,510	EUR	30	XPAR	22090XJa7tp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54,510	EUR	99	XPAR	22090XJa7to	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54,510	EUR	85	CEUX	22090XJa7tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54,510	EUR	78	XPAR	22090XJa7ts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,560	EUR	2	XPAR	22090XJa7v8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,560	EUR	102	XPAR	22090XJa7va	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,560	EUR	1	XPAR	22090XJa7vc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,550	EUR	40	CEUX	22090XJa7vb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,550	EUR	200	CEUX	22090XJa7v9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,550	EUR	102	XPAR	22090XJa7vd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,550	EUR	50	XPAR	22090XJa7ve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,550	EUR	17	XPAR	22090XJa7vf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54,550	EUR	35	XPAR	22090XJa7vg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:06	FR0000125007	54,550	EUR	110	XPAR	22090XJa7vl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:06	FR0000125007	54,550	EUR	102	XPAR	22090XJa7vm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:06	FR0000125007	54,550	EUR	9	XPAR	22090XJa7vn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:17	FR0000125007	54,560	EUR	15	XPAR	22090XJa7xd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:19	FR0000125007	54,570	EUR	267	XPAR	22090XJa7xv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:19	FR0000125007	54,570	EUR	76	XPAR	22090XJa7xw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:31	FR0000125007	54,540	EUR	89	CEUX	22090XJa7ya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:31	FR0000125007	54,540	EUR	102	XPAR	22090XJa7y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:31	FR0000125007	54,540	EUR	95	XPAR	22090XJa7yb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:03	FR0000125007	54,560	EUR	3	CEUX	22090XJa82c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:03	FR0000125007	54,560	EUR	71	CEUX	22090XJa82b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:03	FR0000125007	54,560	EUR	94	XPAR	22090XJa82d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:12	FR0000125007	54,570	EUR	15	XPAR	22090XJa82o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:12	FR0000125007	54,570	EUR	3	XPAR	22090XJa82p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:27	FR0000125007	54,550	EUR	82	CEUX	22090XJa83s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:35	FR0000125007	54,550	EUR	117	XPAR	22090XJa84y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:36	FR0000125007	54,550	EUR	75	XPAR	22090XJa850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:36	FR0000125007	54,550	EUR	73	CEUX	22090XJa851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:37	FR0000125007	54,550	EUR	71	XPAR	22090XJa853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:47	FR0000125007	54,540	EUR	175	TQEM	22090XJa86m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:49	FR0000125007	54,550	EUR	20	XPAR	22090XJa86o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:49	FR0000125007	54,550	EUR	58	XPAR	22090XJa86p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:12	FR0000125007	54,500	EUR	92	XPAR	22090XJa89w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:12	FR0000125007	54,500	EUR	87	CEUX	22090XJa89x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:22	FR0000125007	54,490	EUR	6	TQEM	22090XJa8ak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:32	FR0000125007	54,500	EUR	100	CEUX	22090XJa8bd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:32	FR0000125007	54,500	EUR	51	CEUX	22090XJa8bg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54,490	EUR	99	XPAR	22090XJa8ch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54,490	EUR	39	XPAR	22090XJa8ci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54,490	EUR	26	XPAR	22090XJa8ck	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54,490	EUR	200	XPAR	22090XJa8cj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:43	FR0000125007	54,480	EUR	1	TQEM	22090XJa8d4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:46	FR0000125007	54,480	EUR	75	XPAR	22090XJa8db	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:46	FR0000125007	54,470	EUR	77	CEUX	22090XJa8dc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:51	FR0000125007	54,480	EUR	77	XPAR	22090XJa8dn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:51	FR0000125007	54,460	EUR	16	TQEM	22090XJa8dq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:15	FR0000125007	54,460	EUR	64	TQEM	22090XJa8fb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:15	FR0000125007	54,460	EUR	111	XPAR	22090XJa8fa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:23	FR0000125007	54,460	EUR	100	CEUX	22090XJa8gd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:23	FR0000125007	54,460	EUR	3	CEUX	22090XJa8gf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:23	FR0000125007	54,460	EUR	78	XPAR	22090XJa8ge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:46	FR0000125007	54,460	EUR	44	XPAR	22090XJa8j1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:47	FR0000125007	54,470	EUR	2	XPAR	22090XJa8j2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:47	FR0000125007	54,470	EUR	69	XPAR	22090XJa8j3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:55	FR0000125007	54,450	EUR	71	CEUX	22090XJa8jh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:09	FR0000125007	54,480	EUR	99	XPAR	22090XJa8lp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:19	FR0000125007	54,490	EUR	84	XPAR	22090XJa8mo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:21	FR0000125007	54,480	EUR	74	XPAR	22090XJa8mw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:24	FR0000125007	54,470	EUR	1	TQEM	22090XJa8n8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:39	FR0000125007	54,500	EUR	71	XPAR	22090XJa8oz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:42	FR0000125007	54,550	EUR	127	CEUX	22090XJa8py	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:44	FR0000125007	54,550	EUR	95	XPAR	22090XJa8q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:44	FR0000125007	54,550	EUR	102	XPAR	22090XJa8q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:44	FR0000125007	54,550	EUR	72	XPAR	22090XJa8q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:48	FR0000125007	54,530	EUR	71	CEUX	22090XJa8qg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:22	FR0000125007	54,470	EUR	66	TQEM	22090XJa8xg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:41	FR0000125007	54,490	EUR	70	XPAR	22090XJa8zw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:41	FR0000125007	54,480	EUR	12	CEUX	22090XJa8zv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:41	FR0000125007	54,480	EUR	60	CEUX	22090XJa8zu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:57	FR0000125007	54,490	EUR	16	XPAR	22090XJa91m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:58	FR0000125007	54,490	EUR	112	XPAR	22090XJa91n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:01	FR0000125007	54,500	EUR	87	XPAR	22090XJa91u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:06	FR0000125007	54,500	EUR	48	XPAR	22090XJa92g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:06	FR0000125007	54,500	EUR	29	XPAR	22090XJa92f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:09	FR0000125007	54,480	EUR	69	TQEM	22090XJa92n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:10	FR0000125007	54,480	EUR	83	CEUX	22090XJa92q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:41	FR0000125007	54,470	EUR	22	XPAR	22090XJa96n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:41	FR0000125007	54,470	EUR	56	XPAR	22090XJa96m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:01	FR0000125007	54,460	EUR	70	CEUX	22090XJa97y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:02	FR0000125007	54,460	EUR	83	XPAR	22090XJa986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:02	FR0000125007	54,460	EUR	163	XPAR	22090XJa985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:23	FR0000125007	54,430	EUR	74	CEUX	22090XJa9bz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:23	FR0000125007	54,420	EUR	106	XPAR	22090XJa9c0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:30	FR0000125007	54,410	EUR	213	XPAR	22090XJa9db	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:32	FR0000125007	54,420	EUR	84	CEUX	22090XJa9dl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:45	FR0000125007	54,445	EUR	172	TQEM	22090XJa9f1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:45	FR0000125007	54,450	EUR	47	CEUX	22090XJa9f0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:45	FR0000125007	54,450	EUR	22	CEUX	22090XJa9ez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:49	FR0000125007	54,450	EUR	80	XPAR	22090XJa9fa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:51	FR0000125007	54,450	EUR	79	XPAR	22090XJa9fj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:02	FR0000125007	54,410	EUR	2	TQEM	22090XJa9h3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:10	FR0000125007	54,470	EUR	205	XPAR	22090XJa9i4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:10	FR0000125007	54,470	EUR	180	XPAR	22090XJa9i3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:27	FR0000125007	54,450	EUR	100	CEUX	22090XJa9k3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:35	FR0000125007	54,460	EUR	85	CEUX	22090XJa9ko	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:35	FR0000125007	54,460	EUR	69	XPAR	22090XJa9kp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:49	FR0000125007	54,440	EUR	71	CEUX	22090XJa9mv	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:05	FR0000125007	54,430	EUR	33	CEUX	22090XJa9of	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:05	FR0000125007	54,440	EUR	77	XPAR	22090XJa9og	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:06	FR0000125007	54,430	EUR	42	CEUX	22090XJa9oh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:06	FR0000125007	54,440	EUR	77	XPAR	22090XJa9oi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:06	FR0000125007	54,430	EUR	115	TQEM	22090XJa9ok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:11	FR0000125007	54,420	EUR	101	CEUX	22090XJa9pf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:11	FR0000125007	54,430	EUR	100	CEUX	22090XJa9pg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:35	FR0000125007	54,410	EUR	17	TQEM	22090XJa9ra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:50	FR0000125007	54,400	EUR	142	XPAR	22090XJa9tn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:50	FR0000125007	54,405	EUR	90	TQEM	22090XJa9tp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:50	FR0000125007	54,405	EUR	32	TQEM	22090XJa9to	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:52	FR0000125007	54,430	EUR	141	CEUX	22090XJa9tx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54,430	EUR	42	XPAR	22090XJa9w9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54,430	EUR	98	CEUX	22090XJa9wa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54,430	EUR	228	XPAR	22090XJa9wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54,430	EUR	46	TQEM	22090XJa9wf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:15	FR0000125007	54,430	EUR	67	TQEM	22090XJa9wh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:40	FR0000125007	54,430	EUR	117	CEUX	22090XJaa0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:45	FR0000125007	54,430	EUR	168	TQEM	22090XJaa21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:49	FR0000125007	54,420	EUR	86	XPAR	22090XJaa2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:22	FR0000125007	54,450	EUR	75	XPAR	22090XJaa5m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:27	FR0000125007	54,440	EUR	18	TQEM	22090XJaa69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:27	FR0000125007	54,430	EUR	102	CEUX	22090XJaa67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:33	FR0000125007	54,430	EUR	18	TQEM	22090XJaa6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:50	FR0000125007	54,420	EUR	262	XPAR	22090XJaa8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:50	FR0000125007	54,420	EUR	69	CEUX	22090XJaa8h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:50	FR0000125007	54,415	EUR	169	TQEM	22090XJaa8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:52	FR0000125007	54,410	EUR	115	CEUX	22090XJaa8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:52	FR0000125007	54,410	EUR	167	XPAR	22090XJaa8v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54,400	EUR	40	CEUX	22090XJaa9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54,400	EUR	190	XPAR	22090XJaa9e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54,400	EUR	111	XPAR	22090XJaa9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54,400	EUR	3	XPAR	22090XJaa9h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:07	FR0000125007	54,390	EUR	2	TQEM	22090XJaabu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:07	FR0000125007	54,390	EUR	129	CEUX	22090XJaabt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:10	FR0000125007	54,380	EUR	66	CEUX	22090XJaaca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:10	FR0000125007	54,380	EUR	79	XPAR	22090XJaacb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:23	FR0000125007	54,415	EUR	236	TQEM	22090XJaafv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54,400	EUR	10	CEUX	22090XJaag8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54,400	EUR	40	CEUX	22090XJaag7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54,400	EUR	46	CEUX	22090XJaag6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54,400	EUR	24	CEUX	22090XJaag4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:16	FR0000125007	54,500	EUR	1	XPAR	22090XJaak5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:19	FR0000125007	54,500	EUR	93	XPAR	22090XJaakh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:25	FR0000125007	54,500	EUR	32	XPAR	22090XJaal2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:25	FR0000125007	54,500	EUR	55	XPAR	22090XJaal3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:49	FR0000125007	54,490	EUR	1	CEUX	22090XJaamo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:49	FR0000125007	54,490	EUR	2	CEUX	22090XJaamp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:03	FR0000125007	54,500	EUR	72	XPAR	22090XJaani	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:03	FR0000125007	54,500	EUR	32	XPAR	22090XJaank	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:03	FR0000125007	54,500	EUR	48	XPAR	22090XJaanl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54,530	EUR	191	CEUX	22090XJaapg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54,530	EUR	125	XPAR	22090XJaaph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54,530	EUR	76	CEUX	22090XJaapi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54,530	EUR	69	CEUX	22090XJaapj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54,520	EUR	288	TQEM	22090XJaapk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:24	FR0000125007	54,520	EUR	116	XPAR	22090XJaapz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:26	FR0000125007	54,520	EUR	116	XPAR	22090XJaaqa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:26	FR0000125007	54,530	EUR	34	CEUX	22090XJaaqb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:26	FR0000125007	54,530	EUR	42	CEUX	22090XJaaqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:37	FR0000125007	54,520	EUR	34	CEUX	22090XJaarj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:37	FR0000125007	54,520	EUR	50	CEUX	22090XJaark	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:56	FR0000125007	54,520	EUR	43	XPAR	22090XJaas8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:56	FR0000125007	54,520	EUR	99	XPAR	22090XJaas7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54,500	EUR	53	CEUX	22090XJaase	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54,500	EUR	63	CEUX	22090XJaasf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54,500	EUR	102	XPAR	22090XJaasg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54,500	EUR	99	XPAR	22090XJaash	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54,500	EUR	52	XPAR	22090XJaasi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:04	FR0000125007	54,510	EUR	58	XPAR	22090XJaasp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:04	FR0000125007	54,510	EUR	42	XPAR	22090XJaasq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:07	FR0000125007	54,500	EUR	19	TQEM	22090XJaass	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:33	FR0000125007	54,520	EUR	39	CEUX	22090XJaawg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:33	FR0000125007	54,520	EUR	22	CEUX	22090XJaawh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:33	FR0000125007	54,520	EUR	120	CEUX	22090XJaawi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:47	FR0000125007	54,525	EUR	51	TQEM	22090XJaay8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:00	FR0000125007	54,540	EUR	114	CEUX	22090XJaayv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54,530	EUR	20	TQEM	22090XJaaz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54,540	EUR	30	XPAR	22090XJaaz3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54,540	EUR	107	XPAR	22090XJaaz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54,540	EUR	20	XPAR	22090XJaaz2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54,540	EUR	114	XPAR	22090XJaaz0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54,530	EUR	302	TQEM	22090XJaaz7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:14	FR0000125007	54,520	EUR	26	CEUX	22090XJaazs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:14	FR0000125007	54,520	EUR	58	CEUX	22090XJaazt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:17	FR0000125007	54,510	EUR	60	CEUX	22090XJab02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:17	FR0000125007	54,510	EUR	40	CEUX	22090XJab04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:17	FR0000125007	54,510	EUR	15	XPAR	22090XJab03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54,510	EUR	10	XPAR	22090XJab0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54,510	EUR	102	XPAR	22090XJab0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54,510	EUR	125	XPAR	22090XJab0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54,510	EUR	86	XPAR	22090XJab0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54,500	EUR	10	TQEM	22090XJab0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54,500	EUR	2	TQEM	22090XJab21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54,500	EUR	2	TQEM	22090XJab23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54,500	EUR	2	TQEM	22090XJab27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54,495	EUR	54	TQEM	22090XJab2e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	113	CEUX	22090XJab2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	54	TQEM	22090XJab2r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	107	XPAR	22090XJab2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	10	XPAR	22090XJab2n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	78	CEUX	22090XJab2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	63	XPAR	22090XJab2q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54,510	EUR	39	XPAR	22090XJab2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:50	FR0000125007	54,520	EUR	75	CEUX	22090XJab3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:55	FR0000125007	54,520	EUR	17	XPAR	22090XJab3x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:55	FR0000125007	54,520	EUR	57	XPAR	22090XJab3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:23	FR0000125007	54,530	EUR	81	CEUX	22090XJab62	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:24	FR0000125007	54,525	EUR	218	TQEM	22090XJab63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:24	FR0000125007	54,520	EUR	86	CEUX	22090XJab6k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:47	FR0000125007	54,510	EUR	69	XPAR	22090XJab8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:49	FR0000125007	54,500	EUR	78	CEUX	22090XJab8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:18	FR0000125007	54,500	EUR	8	XPAR	22090XJabax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:32	FR0000125007	54,500	EUR	74	XPAR	22090XJabcg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:32	FR0000125007	54,500	EUR	71	CEUX	22090XJabch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:43	FR0000125007	54,500	EUR	53	CEUX	22090XJabel	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:43	FR0000125007	54,500	EUR	27	CEUX	22090XJabem	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:51	FR0000125007	54,510	EUR	21	XPAR	22090XJabfh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:51	FR0000125007	54,510	EUR	105	XPAR	22090XJabfi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:58	FR0000125007	54,500	EUR	211	TQEM	22090XJabgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:59	FR0000125007	54,500	EUR	86	CEUX	22090XJabgo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:40:18	FR0000125007	54,490	EUR	73	XPAR	22090XJabjm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:40:49	FR0000125007	54,490	EUR	90	CEUX	22090XJabpn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:04	FR0000125007	54,500	EUR	38	XPAR	22090XJabry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:04	FR0000125007	54,500	EUR	57	XPAR	22090XJabrz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54,510	EUR	164	CEUX	22090XJabyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54,510	EUR	54	CEUX	22090XJabyq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54,510	EUR	99	XPAR	22090XJabys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54,510	EUR	12	XPAR	22090XJabyt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54,500	EUR	87	TQEM	22090XJabyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54,510	EUR	73	XPAR	22090XJabyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:57	FR0000125007	54,490	EUR	82	CEUX	22090XJabzm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:00	FR0000125007	54,500	EUR	58	XPAR	22090XJabzt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:00	FR0000125007	54,500	EUR	18	XPAR	22090XJabzu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:00	FR0000125007	54,500	EUR	93	XPAR	22090XJabzw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:01	FR0000125007	54,490	EUR	79	CEUX	22090XJac03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:16	FR0000125007	54,510	EUR	77	XPAR	22090XJac1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:16	FR0000125007	54,510	EUR	71	CEUX	22090XJac1s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:16	FR0000125007	54,510	EUR	132	XPAR	22090XJac1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:01	FR0000125007	54,500	EUR	70	CEUX	22090XJac5x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:12	FR0000125007	54,490	EUR	67	TQEM	22090XJac7r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:37	FR0000125007	54,480	EUR	69	XPAR	22090XJacap	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:46	FR0000125007	54,500	EUR	34	XPAR	22090XJacbw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:46	FR0000125007	54,500	EUR	13	XPAR	22090XJacbv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:46	FR0000125007	54,500	EUR	36	XPAR	22090XJacbx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:47	FR0000125007	54,500	EUR	58	TQEM	22090XJacby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54,510	EUR	96	CEUX	22090XJaciu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54,510	EUR	94	XPAR	22090XJaciv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54,510	EUR	128	CEUX	22090XJaciy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54,510	EUR	35	CEUX	22090XJaciw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54,510	EUR	96	XPAR	22090XJacix	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:01	FR0000125007	54,500	EUR	1	XPAR	22090XJackx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	70	CEUX	22090XJacm3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	22	CEUX	22090XJacm4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	52	CEUX	22090XJacm5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	90	XPAR	22090XJacm6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	9	XPAR	22090XJacm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	31	CEUX	22090XJacm8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	39	CEUX	22090XJacm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54,520	EUR	51	XPAR	22090XJacma	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:17	FR0000125007	54,515	EUR	225	TQEM	22090XJacmn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:19	FR0000125007	54,510	EUR	69	XPAR	22090XJacmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:20	FR0000125007	54,510	EUR	2	CEUX	22090XJacn2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:09	FR0000125007	54,540	EUR	76	XPAR	22090XJacx0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:09	FR0000125007	54,540	EUR	17	XPAR	22090XJacwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:36	FR0000125007	54,550	EUR	82	CEUX	22090XJad1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:36	FR0000125007	54,550	EUR	31	XPAR	22090XJad1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:56	FR0000125007	54,640	EUR	180	XPAR	22090XJad5u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54,680	EUR	125	XPAR	22090XJad7d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54,680	EUR	7	XPAR	22090XJad7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54,680	EUR	263	CEUX	22090XJad7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54,680	EUR	50	CEUX	22090XJad7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:17	FR0000125007	54,670	EUR	250	TQEM	22090XJad7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:37	FR0000125007	54,670	EUR	70	CEUX	22090XJada2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:38	FR0000125007	54,665	EUR	65	TQEM	22090XJadaj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:50	FR0000125007	54,660	EUR	86	CEUX	22090XJadbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,650	EUR	110	XPAR	22090XJadbv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,650	EUR	17	XPAR	22090XJadbx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,660	EUR	34	CEUX	22090XJadbw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,660	EUR	53	CEUX	22090XJadby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,660	EUR	3	CEUX	22090XJadbz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,660	EUR	2	CEUX	22090XJadbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54,650	EUR	82	XPAR	22090XJadc0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:54	FR0000125007	54,640	EUR	207	TQEM	22090XJadc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:01	FR0000125007	54,650	EUR	69	XPAR	22090XJadci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:01	FR0000125007	54,650	EUR	33	XPAR	22090XJadcj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:01	FR0000125007	54,650	EUR	64	XPAR	22090XJadck	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:06	FR0000125007	54,660	EUR	127	CEUX	22090XJade1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:13	FR0000125007	54,660	EUR	69	XPAR	22090XJadfc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:21	FR0000125007	54,660	EUR	71	CEUX	22090XJadg2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:34	FR0000125007	54,660	EUR	96	XPAR	22090XJadgq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:35	FR0000125007	54,660	EUR	30	XPAR	22090XJadgr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:48	FR0000125007	54,670	EUR	99	XPAR	22090XJadhs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:48	FR0000125007	54,670	EUR	233	TQEM	22090XJadht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:30	FR0000125007	54,680	EUR	14	XPAR	22090XJadmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54,690	EUR	200	CEUX	22090XJadn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54,690	EUR	77	CEUX	22090XJadn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54,690	EUR	85	XPAR	22090XJadn8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54,690	EUR	69	CEUX	22090XJadna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:41	FR0000125007	54,685	EUR	184	TQEM	22090XJadng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:41	FR0000125007	54,690	EUR	74	CEUX	22090XJadnh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:43	FR0000125007	54,700	EUR	77	XPAR	22090XJadnk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:47	FR0000125007	54,680	EUR	100	CEUX	22090XJado1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54,700	EUR	102	XPAR	22090XJado2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54,700	EUR	15	XPAR	22090XJado4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54,700	EUR	84	XPAR	22090XJadod	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54,700	EUR	30	XPAR	22090XJadof	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:55	FR0000125007	54,680	EUR	69	CEUX	22090XJadqq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:56	FR0000125007	54,690	EUR	58	XPAR	22090XJadqu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:56	FR0000125007	54,690	EUR	11	XPAR	22090XJadqv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:02	FR0000125007	54,665	EUR	67	TQEM	22090XJads1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:21	FR0000125007	54,690	EUR	20	XPAR	22090XJadst	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:21	FR0000125007	54,690	EUR	54	XPAR	22090XJadsu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:35	FR0000125007	54,680	EUR	69	CEUX	22090XJadud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:46	FR0000125007	54,670	EUR	75	XPAR	22090XJadvb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:59	FR0000125007	54,670	EUR	73	CEUX	22090XJadvv	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:04	FR0000125007	54,665	EUR	67	TQEM	22090XJadwc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:19	FR0000125007	54,660	EUR	56	XPAR	22090XJadx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:19	FR0000125007	54,660	EUR	20	XPAR	22090XJadx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:19	FR0000125007	54,660	EUR	73	CEUX	22090XJadx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:25	FR0000125007	54,650	EUR	67	TQEM	22090XJadxk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54,670	EUR	1	CEUX	22090XJadz0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54,670	EUR	34	CEUX	22090XJadz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54,670	EUR	3	CEUX	22090XJadz3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54,670	EUR	31	CEUX	22090XJadz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54,670	EUR	27	XPAR	22090XJadz2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54,670	EUR	78	XPAR	22090XJadz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:52:03	FR0000125007	54,665	EUR	14	TQEM	22090XJadzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:52:04	FR0000125007	54,665	EUR	44	TQEM	22090XJadzk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:52:22	FR0000125007	54,665	EUR	67	TQEM	22090XJae0u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:08	FR0000125007	54,660	EUR	47	XPAR	22090XJae66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:08	FR0000125007	54,660	EUR	29	XPAR	22090XJae67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:08	FR0000125007	54,660	EUR	20	XPAR	22090XJae68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:15	FR0000125007	54,660	EUR	54	CEUX	22090XJae6t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:15	FR0000125007	54,660	EUR	60	CEUX	22090XJae6s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54,670	EUR	117	CEUX	22090XJae6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54,670	EUR	75	CEUX	22090XJae6x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54,670	EUR	78	XPAR	22090XJae6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54,670	EUR	13	XPAR	22090XJae6z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:19	FR0000125007	54,670	EUR	84	CEUX	22090XJae75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:19	FR0000125007	54,670	EUR	190	TQEM	22090XJae77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:23	FR0000125007	54,670	EUR	47	XPAR	22090XJae79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:33	FR0000125007	54,660	EUR	70	XPAR	22090XJae80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:39	FR0000125007	54,660	EUR	96	CEUX	22090XJae8e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:40	FR0000125007	54,655	EUR	17	TQEM	22090XJae8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:40	FR0000125007	54,655	EUR	35	TQEM	22090XJae8h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:40	FR0000125007	54,655	EUR	24	TQEM	22090XJae8g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:57	FR0000125007	54,650	EUR	114	CEUX	22090XJae9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:57	FR0000125007	54,650	EUR	51	XPAR	22090XJae9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:57	FR0000125007	54,650	EUR	2	XPAR	22090XJae9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:00	FR0000125007	54,650	EUR	93	XPAR	22090XJae9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:07	FR0000125007	54,660	EUR	58	XPAR	22090XJaea7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:07	FR0000125007	54,660	EUR	17	XPAR	22090XJaea8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:07	FR0000125007	54,650	EUR	43	CEUX	22090XJaea9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:23	FR0000125007	54,650	EUR	50	CEUX	22090XJaebu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:23	FR0000125007	54,650	EUR	29	CEUX	22090XJaebv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:24	FR0000125007	54,640	EUR	189	TQEM	22090XJaebw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54,630	EUR	109	XPAR	22090XJaee8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54,630	EUR	71	CEUX	22090XJaee9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54,630	EUR	124	CEUX	22090XJaeeb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54,630	EUR	22	CEUX	22090XJaeec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:06	FR0000125007	54,650	EUR	111	CEUX	22090XJaef2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:07	FR0000125007	54,655	EUR	182	TQEM	22090XJaefk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54,650	EUR	657	XPAR	22090XJaefl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54,660	EUR	30	CEUX	22090XJaefm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54,660	EUR	34	CEUX	22090XJaefn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54,660	EUR	53	CEUX	22090XJaefo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54,655	EUR	2	TQEM	22090XJaefp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54,655	EUR	67	TQEM	22090XJaefq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:14	FR0000125007	54,650	EUR	148	XPAR	22090XJaegq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:21	FR0000125007	54,660	EUR	16	CEUX	22090XJaeha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:21	FR0000125007	54,660	EUR	22	CEUX	22090XJaeh8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:21	FR0000125007	54,660	EUR	34	CEUX	22090XJaeh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	419	XPAR	22090XJaehz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	30	XPAR	22090XJaei0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	125	XPAR	22090XJaei1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	20	XPAR	22090XJaei2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	11	XPAR	22090XJaei4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	19	XPAR	22090XJaei3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	69	CEUX	22090XJaei5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,660	EUR	19	CEUX	22090XJaei6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,660	EUR	15	CEUX	22090XJaei7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,660	EUR	55	CEUX	22090XJaei8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54,650	EUR	118	TQEM	22090XJaei9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:09	FR0000125007	54,680	EUR	138	TQEM	22090XJaejt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:22	FR0000125007	54,690	EUR	69	CEUX	22090XJaekz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:22	FR0000125007	54,690	EUR	73	CEUX	22090XJael0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:24	FR0000125007	54,680	EUR	80	CEUX	22090XJael8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:57	FR0000125007	54,690	EUR	2	TQEM	22090XJaeo7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:03	FR0000125007	54,690	EUR	99	TQEM	22090XJaeot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:36	FR0000125007	54,760	EUR	110	TQEM	22090XJaesj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	100	CEUX	22090XJaeur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	14	CEUX	22090XJaeut	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	102	XPAR	22090XJaeuz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	19	XPAR	22090XJaev2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	67	CEUX	22090XJaevb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	38	CEUX	22090XJaevd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	185	XPAR	22090XJaevj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	21	XPAR	22090XJaevo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	167	XPAR	22090XJaevq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54,780	EUR	74	CEUX	22090XJaevw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54,780	EUR	199	XPAR	22090XJaew5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54,790	EUR	25	XPAR	22090XJaex2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54,790	EUR	51	XPAR	22090XJaex3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54,790	EUR	37	XPAR	22090XJaex4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54,790	EUR	10	XPAR	22090XJaex5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54,790	EUR	48	XPAR	22090XJaex6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:45	FR0000125007	54,790	EUR	118	XPAR	22090XJaex7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54,790	EUR	100	XPAR	22090XJaex8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54,790	EUR	58	XPAR	22090XJaex9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54,790	EUR	34	XPAR	22090XJaexa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54,790	EUR	77	CEUX	22090XJaexb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:08	FR0000125007	54,790	EUR	1	XPAR	22090XJaezc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	120	XPAR	22090XJaezr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	120	XPAR	22090XJaezs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	74	CEUX	22090XJaezt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	20	XPAR	22090XJaezu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	116	XPAR	22090XJaezv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	191	XPAR	22090XJaezy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	35	XPAR	22090XJaezw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	31	XPAR	22090XJaezx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	35	XPAR	22090XJaezz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54,790	EUR	27	XPAR	22090XJaf00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:30	FR0000125007	54,810	EUR	95	XPAR	22090XJaf1w	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:38	FR0000125007	54,810	EUR	103	CEUX	22090XJaf2b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:38	FR0000125007	54,810	EUR	119	XPAR	22090XJaf2c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:39	FR0000125007	54,810	EUR	120	XPAR	22090XJaf2e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:39	FR0000125007	54,810	EUR	122	XPAR	22090XJaf2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:41	FR0000125007	54,810	EUR	78	CEUX	22090XJaf2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:41	FR0000125007	54,810	EUR	8	XPAR	22090XJaf2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:47	FR0000125007	54,810	EUR	2	XPAR	22090XJaf2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,800	EUR	691	XPAR	22090XJaf32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	109	XPAR	22090XJaf33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	102	XPAR	22090XJaf34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	60	XPAR	22090XJaf35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,805	EUR	77	TQEM	22090XJaf3a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	31	XPAR	22090XJaf36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	63	XPAR	22090XJaf39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	58	XPAR	22090XJaf37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	102	XPAR	22090XJaf38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	34	XPAR	22090XJaf3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	17	XPAR	22090XJaf3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,805	EUR	14	TQEM	22090XJaf3h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	51	XPAR	22090XJaf3d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	97	XPAR	22090XJaf3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	125	XPAR	22090XJaf3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	131	XPAR	22090XJaf3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	88	XPAR	22090XJaf3j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	219	XPAR	22090XJaf3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	178	XPAR	22090XJaf3k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	80	XPAR	22090XJaf3l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,805	EUR	3	TQEM	22090XJaf3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,805	EUR	3	TQEM	22090XJaf3o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	99	XPAR	22090XJaf3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	102	XPAR	22090XJaf3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,805	EUR	3	TQEM	22090XJaf3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	3	TQEM	22090XJaf3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	3	TQEM	22090XJaf3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54,810	EUR	122	XPAR	22090XJaf3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	125	XPAR	22090XJaf4q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	91	XPAR	22090XJaf4r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	67	XPAR	22090XJaf4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	103	XPAR	22090XJaf4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	25	XPAR	22090XJaf4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	35	XPAR	22090XJaf4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	58	XPAR	22090XJaf4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	118	XPAR	22090XJaf4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	34	XPAR	22090XJaf50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	125	XPAR	22090XJaf5b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54,810	EUR	123	XPAR	22090XJaf5c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54,810	EUR	58	XPAR	22090XJaf63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54,810	EUR	34	XPAR	22090XJaf64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54,810	EUR	29	XPAR	22090XJaf66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54,810	EUR	125	XPAR	22090XJaf65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:13	FR0000125007	54,820	EUR	67	XPAR	22090XJaf7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:13	FR0000125007	54,820	EUR	325	TQEM	22090XJaf7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,810	EUR	178	XPAR	22090XJaf85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	111	XPAR	22090XJaf84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	191	XPAR	22090XJaf83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	105	XPAR	22090XJaf82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,800	EUR	106	XPAR	22090XJaf86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	63	CEUX	22090XJaf8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	100	CEUX	22090XJaf87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	51	CEUX	22090XJaf89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	125	XPAR	22090XJaf8d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	102	XPAR	22090XJaf8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	86	XPAR	22090XJaf8g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,810	EUR	113	CEUX	22090XJaf8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	114	XPAR	22090XJaf8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	102	XPAR	22090XJaf8p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	44	XPAR	22090XJaf8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	123	XPAR	22090XJaf8s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,820	EUR	132	XPAR	22090XJaf8r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54,810	EUR	76	CEUX	22090XJaf8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:20	FR0000125007	54,800	EUR	72	XPAR	22090XJaf8z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:24	FR0000125007	54,790	EUR	629	XPAR	22090XJaf9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:24	FR0000125007	54,790	EUR	82	CEUX	22090XJaf9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:24	FR0000125007	54,790	EUR	78	CEUX	22090XJaf9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:45	FR0000125007	54,800	EUR	125	XPAR	22090XJafb1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:45	FR0000125007	54,800	EUR	114	XPAR	22090XJafb2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:46	FR0000125007	54,800	EUR	11	XPAR	22090XJafbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:46	FR0000125007	54,800	EUR	108	XPAR	22090XJafbj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:52	FR0000125007	54,800	EUR	120	XPAR	22090XJafca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:56	FR0000125007	54,800	EUR	1	TQEM	22090XJafcs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54,800	EUR	119	XPAR	22090XJafd6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54,800	EUR	71	TQEM	22090XJafdd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54,790	EUR	1125	XPAR	22090XJafd9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54,800	EUR	29	TQEM	22090XJafdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54,800	EUR	109	XPAR	22090XJafda	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54,800	EUR	88	XPAR	22090XJafdb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,785	EUR	439	TQEM	22090XJafdf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,780	EUR	301	XPAR	22090XJafdp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,780	EUR	125	XPAR	22090XJafdo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,770	EUR	202	XPAR	22090XJafds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,770	EUR	19	XPAR	22090XJafe0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,770	EUR	110	XPAR	22090XJafdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54,770	EUR	20	XPAR	22090XJafdz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:07	FR0000125007	54,780	EUR	123	XPAR	22090XJafff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:07	FR0000125007	54,770	EUR	85	XPAR	22090XJaffh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:09	FR0000125007	54,765	EUR	9	TQEM	22090XJafg0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:09	FR0000125007	54,765	EUR	67	TQEM	22090XJaffz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:13	FR0000125007	54,760	EUR	36	XPAR	22090XJafgd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:13	FR0000125007	54,760	EUR	133	XPAR	22090XJafgc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:13	FR0000125007	54,760	EUR	67	TQEM	22090XJafge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:24	FR0000125007	54,760	EUR	295	XPAR	22090XJafh4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:30	FR0000125007	54,750	EUR	163	XPAR	22090XJafht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:30	FR0000125007	54,750	EUR	90	XPAR	22090XJafhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:52	FR0000125007	54,760	EUR	36	TQEM	22090XJafkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:56	FR0000125007	54,770	EUR	2	XPAR	22090XJafku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:56	FR0000125007	54,770	EUR	71	XPAR	22090XJafkv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:03	FR0000125007	54,800	EUR	85	XPAR	22090XJafls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:03	FR0000125007	54,800	EUR	32	XPAR	22090XJaflt	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:08	FR0000125007	54,800	EUR	150	XPAR	22090XJafmr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:08	FR0000125007	54,800	EUR	102	XPAR	22090XJafmq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:08	FR0000125007	54,800	EUR	155	XPAR	22090XJafmp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:10	FR0000125007	54,795	EUR	328	TQEM	22090XJafmv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:10	FR0000125007	54,790	EUR	669	XPAR	22090XJafmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:12	FR0000125007	54,780	EUR	238	XPAR	22090XJafmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:12	FR0000125007	54,780	EUR	36	XPAR	22090XJafmx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:12	FR0000125007	54,775	EUR	18	TQEM	22090XJafmz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:15	FR0000125007	54,770	EUR	159	XPAR	22090XJafn8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:15	FR0000125007	54,765	EUR	35	TQEM	22090XJafnc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:18	FR0000125007	54,760	EUR	199	XPAR	22090XJafnk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:21	FR0000125007	54,750	EUR	109	XPAR	22090XJafoo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:21	FR0000125007	54,750	EUR	15	XPAR	22090XJafon	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:23	FR0000125007	54,740	EUR	148	XPAR	22090XJafp6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:23	FR0000125007	54,740	EUR	12	XPAR	22090XJafp5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:36	FR0000125007	54,750	EUR	92	XPAR	22090XJafqs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:56	FR0000125007	54,760	EUR	311	XPAR	22090XJafsh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:05	FR0000125007	54,750	EUR	581	XPAR	22090XJaftk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:05	FR0000125007	54,750	EUR	89	XPAR	22090XJaftj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:23	FR0000125007	54,750	EUR	631	XPAR	22090XJafuy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:46	FR0000125007	54,750	EUR	407	XPAR	22090XJafwe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,750	EUR	58	XPAR	22090XJafx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,750	EUR	20	XPAR	22090XJafx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,740	EUR	41	XPAR	22090XJafx5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,750	EUR	56	XPAR	22090XJafx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,740	EUR	428	TQEM	22090XJafx7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,740	EUR	602	XPAR	22090XJafx6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54,730	EUR	27	XPAR	22090XJafxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:54	FR0000125007	54,730	EUR	214	XPAR	22090XJafxk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:54	FR0000125007	54,730	EUR	36	XPAR	22090XJafxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:54	FR0000125007	54,730	EUR	199	TQEM	22090XJafxn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:08	FR0000125007	54,740	EUR	198	XPAR	22090XJafzp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:08	FR0000125007	54,740	EUR	215	XPAR	22090XJafzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54,730	EUR	167	XPAR	22090XJag0j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54,730	EUR	125	XPAR	22090XJag0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54,730	EUR	10	XPAR	22090XJag0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54,730	EUR	67	TQEM	22090XJag0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54,730	EUR	92	XPAR	22090XJag0l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54,725	EUR	67	TQEM	22090XJag0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:15	FR0000125007	54,720	EUR	67	XPAR	22090XJag0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:15	FR0000125007	54,720	EUR	47	XPAR	22090XJag0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:15	FR0000125007	54,720	EUR	20	TQEM	22090XJag0p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54,710	EUR	142	XPAR	22090XJag12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54,710	EUR	80	XPAR	22090XJag11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54,705	EUR	84	TQEM	22090XJag13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54,700	EUR	152	XPAR	22090XJag1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:25	FR0000125007	54,690	EUR	6	XPAR	22090XJag1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:26	FR0000125007	54,690	EUR	69	XPAR	22090XJag1x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:26	FR0000125007	54,680	EUR	75	TQEM	22090XJag1y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:29	FR0000125007	54,680	EUR	92	XPAR	22090XJag28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:37	FR0000125007	54,690	EUR	15	TQEM	22090XJag2q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:37	FR0000125007	54,690	EUR	23	TQEM	22090XJag2r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54,690	EUR	81	TQEM	22090XJag2u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54,690	EUR	70	CEUX	22090XJag2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54,690	EUR	171	CEUX	22090XJag2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54,690	EUR	92	CEUX	22090XJag2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:44	FR0000125007	54,700	EUR	101	XPAR	22090XJag39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:44	FR0000125007	54,700	EUR	110	XPAR	22090XJag38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:47	FR0000125007	54,700	EUR	34	CEUX	22090XJag3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:47	FR0000125007	54,700	EUR	36	CEUX	22090XJag3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:47	FR0000125007	54,700	EUR	41	CEUX	22090XJag3o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:49	FR0000125007	54,700	EUR	22	CEUX	22090XJag3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:49	FR0000125007	54,700	EUR	2	CEUX	22090XJag3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:49	FR0000125007	54,700	EUR	57	CEUX	22090XJag3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:54	FR0000125007	54,700	EUR	85	CEUX	22090XJag3z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:54	FR0000125007	54,700	EUR	465	CEUX	22090XJag3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:56	FR0000125007	54,700	EUR	348	CEUX	22090XJag41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:56	FR0000125007	54,700	EUR	147	CEUX	22090XJag40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:04	FR0000125007	54,710	EUR	34	XPAR	22090XJag4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:04	FR0000125007	54,710	EUR	22	XPAR	22090XJag4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:04	FR0000125007	54,710	EUR	16	XPAR	22090XJag4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54,720	EUR	42	CEUX	22090XJag50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54,720	EUR	58	CEUX	22090XJag51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54,720	EUR	20	CEUX	22090XJag52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54,720	EUR	114	CEUX	22090XJag53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54,720	EUR	72	XPAR	22090XJag54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:08	FR0000125007	54,720	EUR	58	XPAR	22090XJag57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:10	FR0000125007	54,720	EUR	124	XPAR	22090XJag59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54,720	EUR	360	CEUX	22090XJag5h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54,720	EUR	52	CEUX	22090XJag5g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54,720	EUR	73	CEUX	22090XJag5i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54,720	EUR	629	XPAR	22090XJag5j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54,720	EUR	68	TQEM	22090XJag5k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54,710	EUR	8	CEUX	22090XJag6s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54,710	EUR	98	CEUX	22090XJag6r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54,710	EUR	151	CEUX	22090XJag6q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54,710	EUR	288	CEUX	22090XJag6p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:32	FR0000125007	54,750	EUR	196	TQEM	22090XJag6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	14	CEUX	22090XJag7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	133	CEUX	22090XJag7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	70	XPAR	22090XJag7l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	40	XPAR	22090XJag7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	66	XPAR	22090XJag7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	52	XPAR	22090XJag7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	58	XPAR	22090XJag7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	30	XPAR	22090XJag7r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	34	XPAR	22090XJag7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	95	XPAR	22090XJag7s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	17	XPAR	22090XJag7t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54,770	EUR	96	XPAR	22090XJag7u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:48	FR0000125007	54,780	EUR	81	CEUX	22090XJag7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:48	FR0000125007	54,780	EUR	61	XPAR	22090XJag80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:48	FR0000125007	54,780	EUR	84	XPAR	22090XJag81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54,800	EUR	65	CEUX	22090XJagbb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54,800	EUR	407	XPAR	22090XJagbd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54,800	EUR	233	TQEM	22090XJagbf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54,800	EUR	265	CEUX	22090XJagbe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54,800	EUR	77	CEUX	22090XJagbc	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54,810	EUR	14	CEUX	22090XJagbh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54,810	EUR	58	CEUX	22090XJagbi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54,810	EUR	140	CEUX	22090XJagbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54,810	EUR	74	CEUX	22090XJagbj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54,810	EUR	100	CEUX	22090XJagbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54,810	EUR	192	CEUX	22090XJagbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54,800	EUR	125	XPAR	22090XJagbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54,800	EUR	633	CEUX	22090XJagbp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54,800	EUR	282	XPAR	22090XJagbr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54,800	EUR	67	TQEM	22090XJagbu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54,800	EUR	323	CEUX	22090XJagbs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54,800	EUR	634	XPAR	22090XJagbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,800	EUR	202	CEUX	22090XJagda	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,800	EUR	351	XPAR	22090XJagdd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,800	EUR	125	XPAR	22090XJagdb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,800	EUR	203	CEUX	22090XJagdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,795	EUR	42	TQEM	22090XJagdp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,790	EUR	26	CEUX	22090XJagde	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,790	EUR	254	XPAR	22090XJagdh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,790	EUR	151	CEUX	22090XJagdg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,795	EUR	67	TQEM	22090XJagdq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,780	EUR	105	CEUX	22090XJagdm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,780	EUR	152	XPAR	22090XJagdk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,780	EUR	68	TQEM	22090XJagdv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,780	EUR	6	TQEM	22090XJagdw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54,790	EUR	150	XPAR	22090XJagdn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:29	FR0000125007	54,750	EUR	58	CEUX	22090XJaged	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:29	FR0000125007	54,750	EUR	16	CEUX	22090XJagec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:30	FR0000125007	54,740	EUR	84	XPAR	22090XJagee	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:57	FR0000125007	54,770	EUR	32	XPAR	22090XJagg9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:00	FR0000125007	54,770	EUR	506	XPAR	22090XJaggz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:00	FR0000125007	54,770	EUR	344	CEUX	22090XJagh0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:00	FR0000125007	54,770	EUR	259	CEUX	22090XJaggy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	61	CEUX	22090XJaghf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	10	CEUX	22090XJaghe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	233	XPAR	22090XJaghi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	125	XPAR	22090XJaghg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	67	TQEM	22090XJaghk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	67	TQEM	22090XJaghj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54,800	EUR	369	CEUX	22090XJaghh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:10	FR0000125007	54,800	EUR	253	CEUX	22090XJagho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:23	FR0000125007	54,810	EUR	146	XPAR	22090XJagjb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:24	FR0000125007	54,810	EUR	217	CEUX	22090XJagjf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:26	FR0000125007	54,810	EUR	125	XPAR	22090XJagjj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:37	FR0000125007	54,820	EUR	193	TQEM	22090XJagkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:37	FR0000125007	54,820	EUR	208	XPAR	22090XJagkw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:43	FR0000125007	54,820	EUR	31	CEUX	22090XJagnh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:43	FR0000125007	54,820	EUR	36	CEUX	22090XJagni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:43	FR0000125007	54,820	EUR	30	CEUX	22090XJagnj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:51	FR0000125007	54,820	EUR	4	CEUX	22090XJagou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:51	FR0000125007	54,820	EUR	2	CEUX	22090XJagov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:56	FR0000125007	54,830	EUR	100	CEUX	22090XJagp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:56	FR0000125007	54,830	EUR	28	CEUX	22090XJagpa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	28	XPAR	22090XJagq4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	368	XPAR	22090XJagq8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	11	XPAR	22090XJagq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	214	CEUX	22090XJagq5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	193	CEUX	22090XJagq3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,825	EUR	6	TQEM	22090XJagqg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,820	EUR	178	CEUX	22090XJagq7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,825	EUR	49	TQEM	22090XJagqh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,820	EUR	53	XPAR	22090XJagqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,820	EUR	125	XPAR	22090XJagq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,825	EUR	45	TQEM	22090XJagqi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,825	EUR	68	TQEM	22090XJagqj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	56	CEUX	22090XJagqb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	100	CEUX	22090XJagqa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	156	CEUX	22090XJagqf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	235	CEUX	22090XJagqe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	60	CEUX	22090XJagqd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,830	EUR	27	TQEM	22090XJagql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54,820	EUR	77	TQEM	22090XJagqq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	360	CEUX	22090XJagr4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	21	CEUX	22090XJagr2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	192	XPAR	22090XJagr6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	125	XPAR	22090XJagr3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	194	XPAR	22090XJagr7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	146	CEUX	22090XJagr5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	86	TQEM	22090XJagr8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	6	XPAR	22090XJagra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	83	CEUX	22090XJagrb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	36	CEUX	22090XJagr9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54,820	EUR	121	XPAR	22090XJagrc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:17	FR0000125007	54,810	EUR	5	CEUX	22090XJagre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54,810	EUR	95	CEUX	22090XJagsg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54,810	EUR	200	CEUX	22090XJagsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54,810	EUR	105	CEUX	22090XJagse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54,820	EUR	92	XPAR	22090XJagsh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:32	FR0000125007	54,820	EUR	58	XPAR	22090XJagt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:32	FR0000125007	54,820	EUR	17	XPAR	22090XJagt2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:36	FR0000125007	54,820	EUR	521	XPAR	22090XJagtj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:36	FR0000125007	54,820	EUR	102	XPAR	22090XJagth	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:36	FR0000125007	54,820	EUR	30	XPAR	22090XJagti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:38	FR0000125007	54,810	EUR	182	XPAR	22090XJagtn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:38	FR0000125007	54,810	EUR	164	XPAR	22090XJagtm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:38	FR0000125007	54,810	EUR	404	CEUX	22090XJagtl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:41	FR0000125007	54,810	EUR	218	XPAR	22090XJagu9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:41	FR0000125007	54,810	EUR	275	CEUX	22090XJagua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:57	FR0000125007	54,800	EUR	284	XPAR	22090XJagvs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:57	FR0000125007	54,800	EUR	200	CEUX	22090XJagvr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54,810	EUR	109	CEUX	22090XJagxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54,800	EUR	85	CEUX	22090XJagy4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54,800	EUR	296	XPAR	22090XJagy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54,800	EUR	102	CEUX	22090XJagy5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,810	EUR	21	CEUX	22090XJah0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,810	EUR	35	CEUX	22090XJah0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,810	EUR	38	CEUX	22090XJah0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,800	EUR	642	CEUX	22090XJah0p	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,800	EUR	533	XPAR	22090XJah0q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,800	EUR	47	XPAR	22090XJah0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,800	EUR	109	XPAR	22090XJah0s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54,800	EUR	21	XPAR	22090XJah0r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:24	FR0000125007	54,800	EUR	34	CEUX	22090XJah1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:24	FR0000125007	54,800	EUR	143	CEUX	22090XJah19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:24	FR0000125007	54,800	EUR	123	XPAR	22090XJah1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:25	FR0000125007	54,800	EUR	177	CEUX	22090XJah1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:25	FR0000125007	54,800	EUR	130	XPAR	22090XJah1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:26	FR0000125007	54,800	EUR	137	CEUX	22090XJah1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:26	FR0000125007	54,800	EUR	70	XPAR	22090XJah1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:26	FR0000125007	54,790	EUR	93	CEUX	22090XJah1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:00	FR0000125007	54,860	EUR	78	CEUX	22090XJah3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:02	FR0000125007	54,860	EUR	92	CEUX	22090XJah3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,860	EUR	103	XPAR	22090XJah47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,860	EUR	304	XPAR	22090XJah46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,860	EUR	146	TQEM	22090XJah4f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,860	EUR	307	TQEM	22090XJah4g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,860	EUR	7	CEUX	22090XJah4a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,860	EUR	200	CEUX	22090XJah49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,870	EUR	52	CEUX	22090XJah4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,870	EUR	165	CEUX	22090XJah4e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,870	EUR	30	CEUX	22090XJah4b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54,870	EUR	34	CEUX	22090XJah4c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:17	FR0000125007	54,860	EUR	99	CEUX	22090XJah4k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54,860	EUR	127	CEUX	22090XJah4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54,860	EUR	89	TQEM	22090XJah4n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54,860	EUR	5	TQEM	22090XJah4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54,860	EUR	125	XPAR	22090XJah4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54,860	EUR	100	XPAR	22090XJah4q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54,860	EUR	197	CEUX	22090XJah4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54,860	EUR	292	XPAR	22090XJah4w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54,860	EUR	371	CEUX	22090XJah4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54,860	EUR	371	XPAR	22090XJah4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54,860	EUR	100	CEUX	22090XJah4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54,860	EUR	45	XPAR	22090XJah4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:40	FR0000125007	54,870	EUR	90	CEUX	22090XJah7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:42	FR0000125007	54,870	EUR	34	CEUX	22090XJah8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:42	FR0000125007	54,870	EUR	92	CEUX	22090XJah8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:42	FR0000125007	54,870	EUR	92	XPAR	22090XJah8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:49	FR0000125007	54,880	EUR	210	CEUX	22090XJah8x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:51	FR0000125007	54,880	EUR	110	XPAR	22090XJah94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:53	FR0000125007	54,880	EUR	108	CEUX	22090XJah95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:53	FR0000125007	54,880	EUR	80	XPAR	22090XJah96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:54	FR0000125007	54,880	EUR	34	CEUX	22090XJah9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:54	FR0000125007	54,880	EUR	30	CEUX	22090XJah9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:56	FR0000125007	54,880	EUR	5	CEUX	22090XJah9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:56	FR0000125007	54,880	EUR	53	CEUX	22090XJah9h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,880	EUR	167	XPAR	22090XJah9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,880	EUR	339	TQEM	22090XJah9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,880	EUR	72	CEUX	22090XJah9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,880	EUR	66	CEUX	22090XJah9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,870	EUR	280	XPAR	22090XJah9y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,870	EUR	67	TQEM	22090XJahaa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,870	EUR	282	CEUX	22090XJah9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54,870	EUR	81	TQEM	22090XJahad	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54,880	EUR	452	XPAR	22090XJahbc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54,880	EUR	171	XPAR	22090XJahbb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54,880	EUR	154	CEUX	22090XJahbd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54,880	EUR	490	CEUX	22090XJahbe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:19	FR0000125007	54,880	EUR	191	XPAR	22090XJahes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:19	FR0000125007	54,880	EUR	258	XPAR	22090XJaher	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:19	FR0000125007	54,880	EUR	125	XPAR	22090XJaheq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:41	FR0000125007	54,900	EUR	94	XPAR	22090XJahgt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:41	FR0000125007	54,900	EUR	277	CEUX	22090XJahgs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:41	FR0000125007	54,900	EUR	380	CEUX	22090XJahgu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:43	FR0000125007	54,900	EUR	92	XPAR	22090XJahh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:43	FR0000125007	54,900	EUR	192	TQEM	22090XJahha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54,900	EUR	229	CEUX	22090XJahhd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54,900	EUR	178	CEUX	22090XJahhc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54,900	EUR	125	XPAR	22090XJahhg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54,900	EUR	38	XPAR	22090XJahhh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:48	FR0000125007	54,900	EUR	79	XPAR	22090XJahhj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:48	FR0000125007	54,900	EUR	67	TQEM	22090XJahhk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:50	FR0000125007	54,900	EUR	186	CEUX	22090XJahhn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:50	FR0000125007	54,900	EUR	77	XPAR	22090XJahhp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:51	FR0000125007	54,900	EUR	34	CEUX	22090XJahhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:51	FR0000125007	54,900	EUR	58	CEUX	22090XJahhs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:51	FR0000125007	54,900	EUR	67	TQEM	22090XJahhy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:52	FR0000125007	54,900	EUR	100	XPAR	22090XJahi2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:53	FR0000125007	54,910	EUR	3	CEUX	22090XJahi7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:53	FR0000125007	54,910	EUR	87	CEUX	22090XJahi8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:53	FR0000125007	54,900	EUR	67	TQEM	22090XJahi9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:55	FR0000125007	54,910	EUR	88	CEUX	22090XJahim	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:57	FR0000125007	54,910	EUR	15	CEUX	22090XJahis	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:57	FR0000125007	54,910	EUR	71	CEUX	22090XJahit	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:58	FR0000125007	54,900	EUR	67	TQEM	22090XJahiy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:58	FR0000125007	54,900	EUR	52	TQEM	22090XJahiz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:59	FR0000125007	54,910	EUR	88	CEUX	22090XJahj3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	206	CEUX	22090XJahjh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	125	XPAR	22090XJahji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	1	XPAR	22090XJahjk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	81	XPAR	22090XJahjj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	100	XPAR	22090XJahjm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	20	XPAR	22090XJahjn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	21	XPAR	22090XJahjo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54,930	EUR	48	XPAR	22090XJahjp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:06	FR0000125007	54,930	EUR	106	CEUX	22090XJahjx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:06	FR0000125007	54,930	EUR	1	CEUX	22090XJahjy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:06	FR0000125007	54,930	EUR	60	XPAR	22090XJahjz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54,950	EUR	114	CEUX	22090XJahki	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54,950	EUR	56	XPAR	22090XJahkk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54,950	EUR	55	XPAR	22090XJahkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54,950	EUR	74	CEUX	22090XJahkm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54,950	EUR	103	CEUX	22090XJahkl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:19	FR0000125007	54,950	EUR	112	XPAR	22090XJahky	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:19	FR0000125007	54,950	EUR	165	CEUX	22090XJahkz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:23	FR0000125007	54,950	EUR	114	XPAR	22090XJahl4	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:23	FR0000125007	54,950	EUR	6	CEUX	22090XJahl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:24	FR0000125007	54,950	EUR	67	CEUX	22090XJahl6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:24	FR0000125007	54,950	EUR	42	CEUX	22090XJahl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,950	EUR	407	XPAR	22090XJahn0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,950	EUR	172	CEUX	22090XJahn1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,950	EUR	253	TQEM	22090XJahn5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,950	EUR	235	CEUX	22090XJahmz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,950	EUR	151	XPAR	22090XJahn4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,950	EUR	31	XPAR	22090XJahn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	66	CEUX	22090XJahn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	100	CEUX	22090XJahn8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	127	XPAR	22090XJahn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	59	CEUX	22090XJahna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	100	CEUX	22090XJahnc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	76	XPAR	22090XJahnb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	341	XPAR	22090XJahnf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	38	XPAR	22090XJahnd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	20	XPAR	22090XJahne	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,980	EUR	200	CEUX	22090XJahni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,980	EUR	99	CEUX	22090XJahnh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,980	EUR	73	CEUX	22090XJahnm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,980	EUR	500	CEUX	22090XJahnl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,980	EUR	121	CEUX	22090XJahnk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,980	EUR	21	CEUX	22090XJahnj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54,970	EUR	94	XPAR	22090XJahnn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54,960	EUR	270	XPAR	22090XJahnr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54,960	EUR	67	TQEM	22090XJahns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54,960	EUR	67	TQEM	22090XJahnt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54,960	EUR	25	TQEM	22090XJahnv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54,970	EUR	2	CEUX	22090XJahoe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54,970	EUR	31	CEUX	22090XJahof	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54,970	EUR	34	CEUX	22090XJahog	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54,970	EUR	32	CEUX	22090XJahoh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:03	FR0000125007	54,960	EUR	342	CEUX	22090XJahoq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:08	FR0000125007	54,960	EUR	67	CEUX	22090XJahp1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:19	FR0000125007	54,960	EUR	67	CEUX	22090XJahpm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:19	FR0000125007	54,960	EUR	121	XPAR	22090XJahpn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	102	TQEM	22090XJahqb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	363	CEUX	22090XJahq7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	44	CEUX	22090XJahq5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	206	XPAR	22090XJahq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	195	XPAR	22090XJahq8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	6	XPAR	22090XJahq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	11	TQEM	22090XJahqd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	16	TQEM	22090XJahqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	386	XPAR	22090XJahqa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54,960	EUR	69	XPAR	22090XJahqe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:23	FR0000125007	54,960	EUR	83	CEUX	22090XJahqp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54,960	EUR	125	XPAR	22090XJahqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54,960	EUR	32	XPAR	22090XJahqs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54,960	EUR	18	XPAR	22090XJahqt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54,950	EUR	31	CEUX	22090XJahqv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54,950	EUR	6	CEUX	22090XJahqw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54,960	EUR	58	XPAR	22090XJahr1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54,960	EUR	50	XPAR	22090XJahr2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54,960	EUR	22	XPAR	22090XJahr4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54,960	EUR	2	XPAR	22090XJahr3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54,960	EUR	63	TQEM	22090XJahr5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54,960	EUR	70	TQEM	22090XJahr6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:43	FR0000125007	54,960	EUR	125	XPAR	22090XJahry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:43	FR0000125007	54,960	EUR	100	XPAR	22090XJahrz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,960	EUR	407	CEUX	22090XJahs6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,950	EUR	178	CEUX	22090XJahs8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,960	EUR	407	XPAR	22090XJahs7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,950	EUR	178	XPAR	22090XJahs9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,950	EUR	100	CEUX	22090XJahsa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,950	EUR	188	CEUX	22090XJahsc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54,950	EUR	61	CEUX	22090XJahsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:49	FR0000125007	54,950	EUR	184	CEUX	22090XJahsh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:51	FR0000125007	54,950	EUR	73	CEUX	22090XJahss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:52	FR0000125007	54,950	EUR	58	XPAR	22090XJahsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:52	FR0000125007	54,950	EUR	29	XPAR	22090XJahsx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:53	FR0000125007	54,950	EUR	91	CEUX	22090XJahsz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	22	XPAR	22090XJaht6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	55	XPAR	22090XJaht7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	21	CEUX	22090XJahta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	56	CEUX	22090XJaht8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	15	CEUX	22090XJaht9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	99	XPAR	22090XJahtd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	119	XPAR	22090XJahtb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	55	XPAR	22090XJahtc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	199	XPAR	22090XJahte	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54,950	EUR	169	XPAR	22090XJahtf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:57	FR0000125007	54,950	EUR	49	CEUX	22090XJahtr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:57	FR0000125007	54,950	EUR	35	CEUX	22090XJahts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,940	EUR	651	CEUX	22090XJahu8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,940	EUR	271	XPAR	22090XJahuc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,940	EUR	96	XPAR	22090XJahua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,940	EUR	146	TQEM	22090XJahuk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	79	XPAR	22090XJahui	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	40	XPAR	22090XJahug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	41	XPAR	22090XJahue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	97	CEUX	22090XJahuj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	168	CEUX	22090XJahuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	24	CEUX	22090XJahuf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	47	CEUX	22090XJahud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,930	EUR	25	TQEM	22090XJahuo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,920	EUR	121	XPAR	22090XJahup	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,915	EUR	83	TQEM	22090XJahuq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54,910	EUR	82	CEUX	22090XJahus	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54,890	EUR	181	CEUX	22090XJahvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54,890	EUR	7	XPAR	22090XJahw2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54,890	EUR	119	XPAR	22090XJahw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54,880	EUR	124	CEUX	22090XJahvz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:13	FR0000125007	54,880	EUR	67	TQEM	22090XJahx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54,900	EUR	407	CEUX	22090XJahy2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54,900	EUR	410	XPAR	22090XJahy5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54,900	EUR	111	XPAR	22090XJahy4	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54,900	EUR	93	XPAR	22090XJahy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:46	FR0000125007	54,910	EUR	147	CEUX	22090XJahyw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:46	FR0000125007	54,910	EUR	126	CEUX	22090XJahyx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:56	FR0000125007	54,900	EUR	21	CEUX	22090XJai00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	66	CEUX	22090XJai0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	341	CEUX	22090XJai0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	407	XPAR	22090XJai0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	297	CEUX	22090XJai0j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	56	XPAR	22090XJai0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	12	XPAR	22090XJai0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	100	CEUX	22090XJai0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	125	XPAR	22090XJai0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	30	XPAR	22090XJai0l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	85	CEUX	22090XJai0p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54,910	EUR	27	CEUX	22090XJai0q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:06	FR0000125007	54,910	EUR	71	CEUX	22090XJai0r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:11	FR0000125007	54,920	EUR	67	TQEM	22090XJai16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:11	FR0000125007	54,920	EUR	143	TQEM	22090XJai17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:11	FR0000125007	54,920	EUR	45	TQEM	22090XJai18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:13	FR0000125007	54,920	EUR	129	TQEM	22090XJai1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:17	FR0000125007	54,920	EUR	407	XPAR	22090XJai23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:17	FR0000125007	54,920	EUR	67	TQEM	22090XJai24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	162	CEUX	22090XJai2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	407	XPAR	22090XJai2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	67	TQEM	22090XJai2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	6	TQEM	22090XJai2u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	245	CEUX	22090XJai2q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	125	XPAR	22090XJai2r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54,920	EUR	20	XPAR	22090XJai2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:31	FR0000125007	54,940	EUR	125	XPAR	22090XJai3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:31	FR0000125007	54,940	EUR	125	XPAR	22090XJai3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:31	FR0000125007	54,940	EUR	92	XPAR	22090XJai3d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:33	FR0000125007	54,940	EUR	53	CEUX	22090XJai3k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	407	XPAR	22090XJai4n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	407	CEUX	22090XJai4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,930	EUR	178	CEUX	22090XJai4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,935	EUR	65	TQEM	22090XJai4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,930	EUR	178	XPAR	22090XJai4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	311	CEUX	22090XJai4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	58	CEUX	22090XJai4q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	58	CEUX	22090XJai4r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	46	CEUX	22090XJai4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	71	CEUX	22090XJai4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,935	EUR	60	TQEM	22090XJai4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	75	CEUX	22090XJai4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	58	CEUX	22090XJai4w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	42	CEUX	22090XJai4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54,940	EUR	84	CEUX	22090XJai50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:54	FR0000125007	54,950	EUR	71	XPAR	22090XJai57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54,950	EUR	157	TQEM	22090XJai5q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54,950	EUR	141	XPAR	22090XJai5m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54,950	EUR	216	XPAR	22090XJai5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54,950	EUR	129	CEUX	22090XJai5r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54,950	EUR	78	CEUX	22090XJai5s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54,950	EUR	77	CEUX	22090XJai5t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54,940	EUR	144	XPAR	22090XJai61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54,940	EUR	122	XPAR	22090XJai60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54,950	EUR	109	CEUX	22090XJai5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54,940	EUR	87	XPAR	22090XJai64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54,940	EUR	201	XPAR	22090XJai63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:01	FR0000125007	54,950	EUR	142	CEUX	22090XJai6j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:01	FR0000125007	54,950	EUR	86	CEUX	22090XJai6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:03	FR0000125007	54,950	EUR	91	CEUX	22090XJai71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:05	FR0000125007	54,940	EUR	15	CEUX	22090XJai75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:05	FR0000125007	54,950	EUR	61	CEUX	22090XJai76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:05	FR0000125007	54,950	EUR	9	CEUX	22090XJai77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:07	FR0000125007	54,950	EUR	124	CEUX	22090XJai7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:09	FR0000125007	54,950	EUR	85	CEUX	22090XJai7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:11	FR0000125007	54,950	EUR	100	CEUX	22090XJai7u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:13	FR0000125007	54,950	EUR	101	CEUX	22090XJai7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:15	FR0000125007	54,950	EUR	97	CEUX	22090XJai7y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:17	FR0000125007	54,950	EUR	83	CEUX	22090XJai81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:17	FR0000125007	54,950	EUR	12	CEUX	22090XJai82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:19	FR0000125007	54,950	EUR	67	CEUX	22090XJai88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:19	FR0000125007	54,950	EUR	37	CEUX	22090XJai89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:21	FR0000125007	54,950	EUR	93	CEUX	22090XJai8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:23	FR0000125007	54,950	EUR	1	CEUX	22090XJai8v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:23	FR0000125007	54,950	EUR	105	CEUX	22090XJai8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54,940	EUR	206	CEUX	22090XJai92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54,940	EUR	415	CEUX	22090XJai90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54,940	EUR	49	XPAR	22090XJai95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54,940	EUR	95	XPAR	22090XJai94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54,940	EUR	125	XPAR	22090XJai93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54,940	EUR	138	XPAR	22090XJai91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:28	FR0000125007	54,940	EUR	132	XPAR	22090XJai9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54,940	EUR	20	XPAR	22090XJaia0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54,940	EUR	121	XPAR	22090XJaia1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54,940	EUR	68	XPAR	22090XJai9y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54,940	EUR	31	XPAR	22090XJai9z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:36	FR0000125007	54,940	EUR	31	XPAR	22090XJaia5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:36	FR0000125007	54,940	EUR	52	XPAR	22090XJaia6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:37	FR0000125007	54,940	EUR	208	TQEM	22090XJaia7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:38	FR0000125007	54,940	EUR	121	CEUX	22090XJaiab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:38	FR0000125007	54,940	EUR	2	CEUX	22090XJaiaa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,930	EUR	592	XPAR	22090XJaiaf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,930	EUR	589	CEUX	22090XJaiae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,920	EUR	257	CEUX	22090XJaiag	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,920	EUR	251	XPAR	22090XJaiah	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,930	EUR	55	CEUX	22090XJaiai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,930	EUR	56	CEUX	22090XJaiaj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,930	EUR	46	CEUX	22090XJaiak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,910	EUR	141	XPAR	22090XJaial	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,910	EUR	99	XPAR	22090XJaiam	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,910	EUR	53	XPAR	22090XJaian	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,920	EUR	83	TQEM	22090XJaiao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,915	EUR	28	TQEM	22090XJaiap	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54,915	EUR	25	TQEM	22090XJaiar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:50	FR0000125007	54,900	EUR	43	CEUX	22090XJaic6	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:50	FR0000125007	54,900	EUR	243	CEUX	22090XJaic5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:57	FR0000125007	54,910	EUR	98	TQEM	22090XJaica	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:57	FR0000125007	54,910	EUR	9	TQEM	22090XJaicb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:04	FR0000125007	54,920	EUR	2	CEUX	22090XJaick	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:05	FR0000125007	54,930	EUR	122	XPAR	22090XJaicr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:08	FR0000125007	54,930	EUR	107	XPAR	22090XJaicv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:08	FR0000125007	54,930	EUR	23	XPAR	22090XJaicw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	31	XPAR	22090XJaidd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	107	XPAR	22090XJaide	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	125	XPAR	22090XJaidg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	92	CEUX	22090XJaidf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	100	CEUX	22090XJaidh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	54	CEUX	22090XJaidj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,930	EUR	81	CEUX	22090XJaidi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,920	EUR	178	CEUX	22090XJaidk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,920	EUR	481	XPAR	22090XJaidl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,920	EUR	88	TQEM	22090XJaidn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54,920	EUR	164	XPAR	22090XJaidm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:17	FR0000125007	54,920	EUR	203	XPAR	22090XJaidx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:19	FR0000125007	54,920	EUR	73	CEUX	22090XJaiel	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:19	FR0000125007	54,920	EUR	54	CEUX	22090XJaiem	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54,920	EUR	533	XPAR	22090XJaigm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54,930	EUR	73	TQEM	22090XJaign	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54,930	EUR	40	TQEM	22090XJaigo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54,930	EUR	67	CEUX	22090XJaigq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54,930	EUR	92	CEUX	22090XJaigv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54,930	EUR	26	CEUX	22090XJaigw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54,930	EUR	67	CEUX	22090XJaigx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54,930	EUR	150	CEUX	22090XJaigy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:47	FR0000125007	54,940	EUR	41	CEUX	22090XJaihk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54,940	EUR	120	XPAR	22090XJaii5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54,930	EUR	178	XPAR	22090XJaii6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54,940	EUR	120	CEUX	22090XJaii4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54,940	EUR	67	TQEM	22090XJaii7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:01	FR0000125007	54,940	EUR	407	CEUX	22090XJaiie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:02	FR0000125007	54,940	EUR	105	XPAR	22090XJaiil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:02	FR0000125007	54,940	EUR	202	XPAR	22090XJaiim	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:03	FR0000125007	54,940	EUR	67	TQEM	22090XJaiin	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54,940	EUR	82	XPAR	22090XJailr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54,940	EUR	280	CEUX	22090XJails	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54,940	EUR	127	CEUX	22090XJailq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54,940	EUR	173	XPAR	22090XJailu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54,940	EUR	152	XPAR	22090XJailt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:15	FR0000125007	54,940	EUR	125	TQEM	22090XJaimf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:16	FR0000125007	54,940	EUR	125	TQEM	22090XJaimj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:19	FR0000125007	54,940	EUR	151	CEUX	22090XJaimo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:19	FR0000125007	54,940	EUR	256	CEUX	22090XJaimn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:22	FR0000125007	54,940	EUR	67	CEUX	22090XJaimr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	407	CEUX	22090XJainr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	15	XPAR	22090XJainv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	276	XPAR	22090XJaint	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	116	XPAR	22090XJains	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,935	EUR	407	CEUX	22090XJainu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	125	XPAR	22090XJainw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	102	XPAR	22090XJainx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	99	XPAR	22090XJainy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	243	CEUX	22090XJainz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	81	XPAR	22090XJaio0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	100	CEUX	22090XJaio1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	329	CEUX	22090XJaio2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54,940	EUR	117	CEUX	22090XJaio4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,930	EUR	538	XPAR	22090XJaior	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,930	EUR	407	CEUX	22090XJaios	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,930	EUR	78	CEUX	22090XJaiot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,930	EUR	92	XPAR	22090XJaiou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,930	EUR	67	TQEM	22090XJaiow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,930	EUR	25	TQEM	22090XJaiox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,920	EUR	26	CEUX	22090XJaip1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54,920	EUR	18	CEUX	22090XJaip2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:45	FR0000125007	54,930	EUR	67	TQEM	22090XJair0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:48	FR0000125007	54,940	EUR	17	XPAR	22090XJair5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:48	FR0000125007	54,940	EUR	125	XPAR	22090XJair4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:56	FR0000125007	54,950	EUR	3	XPAR	22090XJairv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:56	FR0000125007	54,950	EUR	112	XPAR	22090XJairw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:58	FR0000125007	54,950	EUR	117	XPAR	22090XJaisi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:58	FR0000125007	54,950	EUR	290	XPAR	22090XJaish	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54,960	EUR	92	CEUX	22090XJaism	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54,960	EUR	114	CEUX	22090XJaisn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54,960	EUR	100	CEUX	22090XJaiso	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54,960	EUR	69	CEUX	22090XJaisp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,950	EUR	455	XPAR	22090XJaisu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,950	EUR	198	CEUX	22090XJaist	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,960	EUR	200	CEUX	22090XJaisy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,960	EUR	206	CEUX	22090XJaisx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,960	EUR	59	CEUX	22090XJaisv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,960	EUR	56	CEUX	22090XJaisw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54,960	EUR	25	CEUX	22090XJaisz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:05	FR0000125007	54,960	EUR	212	CEUX	22090XJaitb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:10	FR0000125007	54,960	EUR	52	CEUX	22090XJaitg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:11	FR0000125007	54,960	EUR	58	CEUX	22090XJaitj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:11	FR0000125007	54,960	EUR	11	CEUX	22090XJaiti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:11	FR0000125007	54,960	EUR	28	XPAR	22090XJaitk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:13	FR0000125007	54,960	EUR	484	XPAR	22090XJaitm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:13	FR0000125007	54,960	EUR	79	CEUX	22090XJaitn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:13	FR0000125007	54,960	EUR	370	CEUX	22090XJaitl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:18	FR0000125007	54,950	EUR	62	CEUX	22090XJaitw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:28	FR0000125007	54,960	EUR	84	XPAR	22090XJaiue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:28	FR0000125007	54,960	EUR	31	XPAR	22090XJaiuf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:28	FR0000125007	54,960	EUR	87	XPAR	22090XJaiug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:32	FR0000125007	54,960	EUR	81	XPAR	22090XJaiur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:34	FR0000125007	54,960	EUR	82	XPAR	22090XJaivb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:36	FR0000125007	54,960	EUR	83	XPAR	22090XJaivi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:38	FR0000125007	54,960	EUR	83	XPAR	22090XJaivn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:40	FR0000125007	54,960	EUR	62	XPAR	22090XJaivu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:40	FR0000125007	54,960	EUR	18	XPAR	22090XJaivv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:41	FR0000125007	54,950	EUR	66	CEUX	22090XJaivw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:42	FR0000125007	54,960	EUR	10	XPAR	22090XJaiwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:42	FR0000125007	54,960	EUR	12	XPAR	22090XJaiwc	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:42	FR0000125007	54,960	EUR	66	XPAR	22090XJaiwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:44	FR0000125007	54,960	EUR	74	XPAR	22090XJaiwf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:46	FR0000125007	54,960	EUR	95	XPAR	22090XJaiwv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:50	FR0000125007	54,960	EUR	265	XPAR	22090XJaix3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:50	FR0000125007	54,960	EUR	21	XPAR	22090XJaix4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:50	FR0000125007	54,960	EUR	9	XPAR	22090XJaix5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:51	FR0000125007	54,955	EUR	81	TQEM	22090XJaix9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:56	FR0000125007	54,960	EUR	180	XPAR	22090XJaixf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54,950	EUR	251	CEUX	22090XJaixn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54,950	EUR	284	XPAR	22090XJaixm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54,950	EUR	78	TQEM	22090XJaixo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54,950	EUR	33	TQEM	22090XJaixp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54,945	EUR	405	CEUX	22090XJaixq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:02	FR0000125007	54,940	EUR	87	CEUX	22090XJaiy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,940	EUR	38	CEUX	22090XJaiyc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,940	EUR	99	CEUX	22090XJaiyb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,940	EUR	114	XPAR	22090XJaiyd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,935	EUR	54	TQEM	22090XJaiyh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,930	EUR	78	XPAR	22090XJaiyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,940	EUR	100	CEUX	22090XJaiye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54,940	EUR	110	CEUX	22090XJaiyf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:06	FR0000125007	54,950	EUR	21	TQEM	22090XJaiyq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:13	FR0000125007	54,960	EUR	61	CEUX	22090XJaizg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:13	FR0000125007	54,960	EUR	27	CEUX	22090XJaizh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54,970	EUR	61	CEUX	22090XJaj10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54,970	EUR	59	CEUX	22090XJaj0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54,970	EUR	96	CEUX	22090XJaj12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54,970	EUR	24	CEUX	22090XJaj11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54,970	EUR	59	CEUX	22090XJaj1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54,970	EUR	86	CEUX	22090XJaj1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54,970	EUR	88	CEUX	22090XJaj1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54,970	EUR	635	CEUX	22090XJaj1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54,970	EUR	21	CEUX	22090XJaj1o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:24:53	FR0000125007	54,740	EUR	125	XPAR	22090XJak2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:04	FR0000125007	54,740	EUR	129	XPAR	22090XJak5p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:04	FR0000125007	54,740	EUR	29	XPAR	22090XJak5q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54,740	EUR	90	XPAR	22090XJak6p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54,740	EUR	129	XPAR	22090XJak6q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54,740	EUR	67	XPAR	22090XJak6r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54,740	EUR	27	XPAR	22090XJak6s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54,740	EUR	24	XPAR	22090XJak6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54,740	EUR	102	XPAR	22090XJak6x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54,740	EUR	99	XPAR	22090XJak6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54,740	EUR	107	XPAR	22090XJak6z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54,740	EUR	122	XPAR	22090XJak70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:13	FR0000125007	54,740	EUR	125	XPAR	22090XJak7v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:13	FR0000125007	54,740	EUR	65	XPAR	22090XJak7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:13	FR0000125007	54,740	EUR	52	XPAR	22090XJak7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	442	XPAR	22090XJak80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,720	EUR	24	XPAR	22090XJak81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	102	XPAR	22090XJak82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	125	XPAR	22090XJak83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	99	XPAR	22090XJak84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	27	XPAR	22090XJak85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	20	XPAR	22090XJak86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	36	XPAR	22090XJak87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54,730	EUR	45	XPAR	22090XJak88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:21	FR0000125007	54,710	EUR	11	XPAR	22090XJak97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:21	FR0000125007	54,710	EUR	403	XPAR	22090XJak99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:22	FR0000125007	54,700	EUR	181	XPAR	22090XJak9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:30	FR0000125007	54,690	EUR	108	XPAR	22090XJakai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:32	FR0000125007	54,700	EUR	92	XPAR	22090XJakal	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:32	FR0000125007	54,700	EUR	20	XPAR	22090XJakam	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:42	FR0000125007	54,710	EUR	20	XPAR	22090XJakb7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	20	XPAR	22090XJakcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	129	XPAR	22090XJakce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	107	XPAR	22090XJakcf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	57	XPAR	22090XJakcg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	20	XPAR	22090XJakch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	100	XPAR	22090XJakci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54,720	EUR	78	XPAR	22090XJakcj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:56	FR0000125007	54,730	EUR	5	CEUX	22090XJakd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:56	FR0000125007	54,730	EUR	95	CEUX	22090XJakd2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:04	FR0000125007	54,760	EUR	56	CEUX	22090XJakes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,760	EUR	124	XPAR	22090XJaket	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,760	EUR	20	XPAR	22090XJakeu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,760	EUR	18	XPAR	22090XJakev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,760	EUR	53	XPAR	22090XJakew	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,760	EUR	53	XPAR	22090XJakex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	41	CEUX	22090XJakf2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	360	CEUX	22090XJakf1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	22	CEUX	22090XJakf0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	707	CEUX	22090XJakf3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	125	XPAR	22090XJakey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	43	XPAR	22090XJakez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	20	XPAR	22090XJakf5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	74	XPAR	22090XJakf6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	152	XPAR	22090XJakf7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54,770	EUR	52	XPAR	22090XJakf8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,770	EUR	9	XPAR	22090XJakfe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,770	EUR	124	XPAR	22090XJakfc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,770	EUR	20	XPAR	22090XJakfd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,770	EUR	11	XPAR	22090XJakff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,780	EUR	57	CEUX	22090XJakfg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,780	EUR	71	CEUX	22090XJakfh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54,780	EUR	100	CEUX	22090XJakfi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	1513	XPAR	22090XJakg2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	1530	XPAR	22090XJakg1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	152	XPAR	22090XJakg0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	124	XPAR	22090XJakfw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	20	XPAR	22090XJakfx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	75	XPAR	22090XJakfy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	56	CEUX	22090XJakfz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	74	XPAR	22090XJakg4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	20	XPAR	22090XJakg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	47	XPAR	22090XJakg6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	191	XPAR	22090XJakg3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	60	XPAR	22090XJakg9	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	78	XPAR	22090XJakga	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,780	EUR	66	XPAR	22090XJakgb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,770	EUR	56	CEUX	22090XJakgd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,770	EUR	130	CEUX	22090XJakgc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,770	EUR	20	XPAR	22090XJakge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,770	EUR	76	XPAR	22090XJakgf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54,770	EUR	56	XPAR	22090XJakgg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54,770	EUR	56	CEUX	22090XJakgh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54,770	EUR	5	CEUX	22090XJakgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54,770	EUR	144	CEUX	22090XJakgi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54,770	EUR	119	XPAR	22090XJakgk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:12	FR0000125007	54,770	EUR	90	CEUX	22090XJakh4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:12	FR0000125007	54,760	EUR	99	XPAR	22090XJakh5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54,760	EUR	62	CEUX	22090XJakif	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54,760	EUR	56	CEUX	22090XJakie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54,760	EUR	36	CEUX	22090XJakij	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54,760	EUR	360	CEUX	22090XJakii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54,760	EUR	1464	CEUX	22090XJakig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:15	FR0000125007	54,760	EUR	148	CEUX	22090XJakit	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:15	FR0000125007	54,760	EUR	90	XPAR	22090XJakiv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:15	FR0000125007	54,760	EUR	20	XPAR	22090XJakiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:18	FR0000125007	54,760	EUR	119	CEUX	22090XJakj1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:19	FR0000125007	54,760	EUR	93	XPAR	22090XJakk0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:19	FR0000125007	54,760	EUR	30	XPAR	22090XJakjz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:20	FR0000125007	54,760	EUR	20	XPAR	22090XJakk3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:20	FR0000125007	54,760	EUR	90	XPAR	22090XJakk4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:34	FR0000125007	54,780	EUR	52	CEUX	22090XJaklr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:39	FR0000125007	54,780	EUR	144	CEUX	22090XJakmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:39	FR0000125007	54,780	EUR	16	XPAR	22090XJakmz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:39	FR0000125007	54,780	EUR	125	XPAR	22090XJakmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,770	EUR	563	XPAR	22090XJakna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,770	EUR	78	XPAR	22090XJakn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,780	EUR	56	CEUX	22090XJaknb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,780	EUR	100	CEUX	22090XJaknc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,780	EUR	215	CEUX	22090XJaknd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,780	EUR	49	CEUX	22090XJakne	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,780	EUR	100	CEUX	22090XJaknf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54,780	EUR	130	CEUX	22090XJakng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:06	FR0000125007	54,760	EUR	42	CEUX	22090XJakp6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:11	FR0000125007	54,760	EUR	46	CEUX	22090XJakrl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:12	FR0000125007	54,760	EUR	10	CEUX	22090XJakrs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:12	FR0000125007	54,760	EUR	131	CEUX	22090XJakrt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:12	FR0000125007	54,760	EUR	264	XPAR	22090XJakru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54,750	EUR	121	XPAR	22090XJakrv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54,760	EUR	62	CEUX	22090XJakrw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54,760	EUR	21	CEUX	22090XJakrx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54,760	EUR	177	CEUX	22090XJakry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54,750	EUR	1	CEUX	22090XJakrz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:15	FR0000125007	54,750	EUR	18	CEUX	22090XJaksb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:15	FR0000125007	54,760	EUR	20	XPAR	22090XJaksc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:15	FR0000125007	54,760	EUR	32	XPAR	22090XJaksd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:25	FR0000125007	54,750	EUR	10	CEUX	22090XJakt6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:33	FR0000125007	54,750	EUR	3	CEUX	22090XJaktu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:33	FR0000125007	54,760	EUR	125	XPAR	22090XJaktv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:44	FR0000125007	54,800	EUR	22	CEUX	22090XJakv6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:44	FR0000125007	54,800	EUR	253	CEUX	22090XJakv7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:44	FR0000125007	54,800	EUR	55	CEUX	22090XJakv8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	110	CEUX	22090XJakvv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	16	CEUX	22090XJakvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	152	TQEM	22090XJakvx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,780	EUR	664	XPAR	22090XJakw7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,780	EUR	901	XPAR	22090XJakw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,780	EUR	130	XPAR	22090XJakw5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,780	EUR	478	TQEM	22090XJakwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	20	XPAR	22090XJakwa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	86	XPAR	22090XJakwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	116	CEUX	22090XJakwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54,790	EUR	55	CEUX	22090XJakwc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	60	CEUX	22090XJakwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	71	CEUX	22090XJakwi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	55	CEUX	22090XJakwj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	174	CEUX	22090XJakwk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	174	CEUX	22090XJakwl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	54	CEUX	22090XJakwn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	185	CEUX	22090XJakwm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	28	CEUX	22090XJakwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	88	CEUX	22090XJakwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54,790	EUR	50	CEUX	22090XJakwp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54,790	EUR	9	CEUX	22090XJakx7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54,790	EUR	55	CEUX	22090XJakx8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54,790	EUR	133	CEUX	22090XJakx9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54,790	EUR	229	CEUX	22090XJakxa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:55	FR0000125007	54,775	EUR	80	TQEM	22090XJakxh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:55	FR0000125007	54,790	EUR	10	CEUX	22090XJakxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:55	FR0000125007	54,790	EUR	55	CEUX	22090XJakxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:56	FR0000125007	54,790	EUR	55	CEUX	22090XJakxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:56	FR0000125007	54,780	EUR	1594	TQEM	22090XJakxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:56	FR0000125007	54,790	EUR	9	CEUX	22090XJakxn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:57	FR0000125007	54,790	EUR	9	CEUX	22090XJakxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:58	FR0000125007	54,790	EUR	55	CEUX	22090XJakxp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,780	EUR	55	XPAR	22090XJaky0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,780	EUR	125	XPAR	22090XJakxw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,780	EUR	20	XPAR	22090XJakxy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,790	EUR	65	CEUX	22090XJaky1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,790	EUR	100	CEUX	22090XJaky2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,790	EUR	9	CEUX	22090XJakxx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54,790	EUR	58	CEUX	22090XJakxz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:01	FR0000125007	54,790	EUR	63	CEUX	22090XJaky3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:01	FR0000125007	54,790	EUR	77	CEUX	22090XJaky6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:02	FR0000125007	54,800	EUR	120	CEUX	22090XJakyi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:04	FR0000125007	54,790	EUR	92	CEUX	22090XJakz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:05	FR0000125007	54,790	EUR	50	CEUX	22090XJakz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:06	FR0000125007	54,780	EUR	72	CEUX	22090XJakzd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:06	FR0000125007	54,790	EUR	7	XPAR	22090XJakzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:06	FR0000125007	54,790	EUR	125	XPAR	22090XJakzf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,780	EUR	101	CEUX	22090XJakzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,790	EUR	125	XPAR	22090XJakzj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,790	EUR	38	XPAR	22090XJakzk	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,790	EUR	56	XPAR	22090XJakzl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,790	EUR	20	XPAR	22090XJakzm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,790	EUR	100	XPAR	22090XJakzn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54,790	EUR	11	XPAR	22090XJakzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:12	FR0000125007	54,790	EUR	20	XPAR	22090XJal0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:12	FR0000125007	54,790	EUR	100	XPAR	22090XJal0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54,780	EUR	560	CEUX	22090XJal1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54,780	EUR	9	CEUX	22090XJal1p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54,790	EUR	129	XPAR	22090XJal1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54,790	EUR	20	XPAR	22090XJal1s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54,790	EUR	36	XPAR	22090XJal1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,770	EUR	232	CEUX	22090XJal2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,770	EUR	72	CEUX	22090XJal2e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,770	EUR	72	XPAR	22090XJal2g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,770	EUR	262	XPAR	22090XJal2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,780	EUR	58	CEUX	22090XJal2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,780	EUR	71	CEUX	22090XJal2k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,770	EUR	175	TQEM	22090XJal2n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,780	EUR	58	CEUX	22090XJal2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,780	EUR	21	CEUX	22090XJal2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,780	EUR	43	CEUX	22090XJal2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54,780	EUR	66	CEUX	22090XJal2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:24	FR0000125007	54,780	EUR	111	CEUX	22090XJal2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:25	FR0000125007	54,780	EUR	3	CEUX	22090XJal2u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:25	FR0000125007	54,780	EUR	58	CEUX	22090XJal2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:28	FR0000125007	54,780	EUR	38	CEUX	22090XJal34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:28	FR0000125007	54,780	EUR	84	CEUX	22090XJal35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:29	FR0000125007	54,780	EUR	103	CEUX	22090XJal37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:29	FR0000125007	54,780	EUR	78	CEUX	22090XJal36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:30	FR0000125007	54,780	EUR	109	XPAR	22090XJal38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:30	FR0000125007	54,780	EUR	129	XPAR	22090XJal39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:30	FR0000125007	54,780	EUR	1	XPAR	22090XJal3a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:33	FR0000125007	54,780	EUR	122	XPAR	22090XJal3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:44	FR0000125007	54,780	EUR	72	CEUX	22090XJal56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:45	FR0000125007	54,780	EUR	1074	CEUX	22090XJal57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:50	FR0000125007	54,760	EUR	1182	XPAR	22090XJal5u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:50	FR0000125007	54,750	EUR	481	XPAR	22090XJal5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:50	FR0000125007	54,785	EUR	3901	TQEM	22090XJal5x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:51	FR0000125007	54,790	EUR	7	CEUX	22090XJal5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:51	FR0000125007	54,790	EUR	63	CEUX	22090XJal60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:51	FR0000125007	54,790	EUR	51	CEUX	22090XJal61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:52	FR0000125007	54,790	EUR	87	CEUX	22090XJal62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:53	FR0000125007	54,790	EUR	3	CEUX	22090XJal6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:53	FR0000125007	54,790	EUR	104	CEUX	22090XJal6d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:54	FR0000125007	54,790	EUR	287	CEUX	22090XJal6e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:00	FR0000125007	54,780	EUR	67	TQEM	22090XJal72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	81	CEUX	22090XJal76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	125	XPAR	22090XJal77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	20	XPAR	22090XJal78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	24	XPAR	22090XJal79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,775	EUR	35	TQEM	22090XJal7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,770	EUR	702	CEUX	22090XJal7c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,770	EUR	204	TQEM	22090XJal7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,775	EUR	58	TQEM	22090XJal7l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,770	EUR	20	XPAR	22090XJal7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	61	CEUX	22090XJal7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	52	CEUX	22090XJal7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	10	CEUX	22090XJal7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	20	CEUX	22090XJal7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	137	CEUX	22090XJal7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	29	CEUX	22090XJal7r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54,780	EUR	71	CEUX	22090XJal7s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54,780	EUR	1	CEUX	22090XJal7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54,780	EUR	3	CEUX	22090XJal7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54,780	EUR	245	CEUX	22090XJal7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54,770	EUR	192	TQEM	22090XJal82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54,780	EUR	56	CEUX	22090XJal81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54,770	EUR	1	TQEM	22090XJal86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54,765	EUR	132	TQEM	22090XJal87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54,780	EUR	56	CEUX	22090XJal88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54,780	EUR	297	CEUX	22090XJal8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54,780	EUR	45	CEUX	22090XJal89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54,780	EUR	1	CEUX	22090XJal8b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54,775	EUR	174	TQEM	22090XJal8c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54,780	EUR	57	CEUX	22090XJal8d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54,780	EUR	40	CEUX	22090XJal8e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54,780	EUR	71	CEUX	22090XJal8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:05	FR0000125007	54,780	EUR	45	CEUX	22090XJal8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:05	FR0000125007	54,775	EUR	167	TQEM	22090XJal8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:06	FR0000125007	54,780	EUR	1	CEUX	22090XJal8k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:07	FR0000125007	54,780	EUR	144	CEUX	22090XJal8p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:08	FR0000125007	54,780	EUR	56	CEUX	22090XJal94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,760	EUR	489	TQEM	22090XJal9f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,770	EUR	125	XPAR	22090XJal9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,770	EUR	110	XPAR	22090XJal9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,770	EUR	47	XPAR	22090XJal9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,760	EUR	238	TQEM	22090XJal9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,780	EUR	54	CEUX	22090XJal9e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54,780	EUR	56	CEUX	22090XJal9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54,760	EUR	219	CEUX	22090XJal9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54,760	EUR	360	CEUX	22090XJal9j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54,760	EUR	17	CEUX	22090XJal9i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54,770	EUR	24	XPAR	22090XJal9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54,770	EUR	125	XPAR	22090XJal9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54,770	EUR	17	XPAR	22090XJal9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:17	FR0000125007	54,840	EUR	96	XPAR	22090XJalbb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:17	FR0000125007	54,840	EUR	39	XPAR	22090XJalbc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:20	FR0000125007	54,820	EUR	20	XPAR	22090XJalbd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:20	FR0000125007	54,820	EUR	101	XPAR	22090XJalbe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:24	FR0000125007	54,860	EUR	20	XPAR	22090XJalcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:24	FR0000125007	54,860	EUR	110	XPAR	22090XJalce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:24	FR0000125007	54,860	EUR	107	XPAR	22090XJalcf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54,860	EUR	80	XPAR	22090XJalcw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54,860	EUR	125	XPAR	22090XJalct	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54,860	EUR	107	XPAR	22090XJalcu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54,860	EUR	20	XPAR	22090XJalcv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,850	EUR	124	XPAR	22090XJald4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,850	EUR	110	XPAR	22090XJald5	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	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,860	EUR	34	XPAR	22090XJald6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,850	EUR	56	CEUX	22090XJald7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,850	EUR	12	CEUX	22090XJald9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,860	EUR	73	XPAR	22090XJalda	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54,860	EUR	125	XPAR	22090XJald8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,860	EUR	125	XPAR	22090XJaldb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,860	EUR	3	XPAR	22090XJaldc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,850	EUR	61	CEUX	22090XJalde	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,850	EUR	129	CEUX	22090XJaldd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,850	EUR	125	XPAR	22090XJaldf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,850	EUR	84	XPAR	22090XJaldg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54,850	EUR	56	CEUX	22090XJaldj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54,840	EUR	49	CEUX	22090XJaldn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54,840	EUR	56	CEUX	22090XJaldm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54,840	EUR	154	CEUX	22090XJaldo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54,840	EUR	208	CEUX	22090XJaldp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54,840	EUR	93	CEUX	22090XJalds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54,840	EUR	12	CEUX	22090XJaldr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54,820	EUR	92	XPAR	22090XJaldv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54,830	EUR	47	CEUX	22090XJaldy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54,830	EUR	56	CEUX	22090XJaldx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54,830	EUR	116	CEUX	22090XJaldz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:31	FR0000125007	54,820	EUR	20	XPAR	22090XJale4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:31	FR0000125007	54,820	EUR	79	XPAR	22090XJale5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54,820	EUR	20	XPAR	22090XJale9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54,820	EUR	124	XPAR	22090XJalea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54,820	EUR	20	XPAR	22090XJaleb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54,820	EUR	5	XPAR	22090XJalec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54,820	EUR	102	XPAR	22090XJalee	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:40	FR0000125007	54,805	EUR	232	TQEM	22090XJalep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:40	FR0000125007	54,810	EUR	124	XPAR	22090XJaleq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:40	FR0000125007	54,810	EUR	30	XPAR	22090XJaler	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:41	FR0000125007	54,810	EUR	360	TQEM	22090XJalet	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:42	FR0000125007	54,810	EUR	221	TQEM	22090XJalf3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:43	FR0000125007	54,810	EUR	56	CEUX	22090XJalf4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:43	FR0000125007	54,820	EUR	98	XPAR	22090XJalf6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:43	FR0000125007	54,820	EUR	30	XPAR	22090XJalf5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:44	FR0000125007	54,820	EUR	56	CEUX	22090XJalf8	Annulation