Le 25 août 2021

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 19 et le 24 août 2021

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/08/2021	FR0000125007	31 526	61,696	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/08/2021	FR0000125007	20 995	61,707	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/08/2021	FR0000125007	123 893	61,731	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	20/08/2021	FR0000125007	45 442	61,564	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	20/08/2021	FR0000125007	19 567	61,553	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	20/08/2021	FR0000125007	177 185	61,589	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/08/2021	FR0000125007	2 297	61,990	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/08/2021	FR0000125007	2 496	61,992	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/08/2021	FR0000125007	4 361	61,991	*XPAR*
Total sur la période				**427 762**	**61,648**	

Le 25 août 2021

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 19 et le 24 août 2021

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	401	XPAR	00275675696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	100	XPAR	00275675697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	20	XPAR	00275675706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	18	XPAR	00275675714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	200	XPAR	00275675715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	200	XPAR	00275675716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	10	XPAR	00275675717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	40	XPAR	00275675718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	7	XPAR	00275675719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	40	XPAR	00275675720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	132	XPAR	00275675721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	220	XPAR	00275675722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	35	XPAR	00275675723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	40	XPAR	00275675724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	9	XPAR	00275675725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	150	XPAR	00275675726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	20	XPAR	00275675727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	180	XPAR	00275675728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	17	XPAR	00275675729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	50	XPAR	00275675730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	20	XPAR	00275675731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	110	XPAR	00275675732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	25	XPAR	00275675733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	4 801	XPAR	00275675734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:26	FR0000125007	62,000	EUR	3 265	XPAR	00275675735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:41	FR0000125007	61,950	EUR	49	TQEX	00275675858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:50:48	FR0000125007	61,930	EUR	131	XPAR	00275675885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:51:05	FR0000125007	61,930	EUR	42	TQEX	00275676016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:51:46	FR0000125007	61,990	EUR	42	CEUX	00275676204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:51:46	FR0000125007	61,990	EUR	100	CEUX	00275676205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:08	FR0000125007	61,980	EUR	144	XPAR	00275676330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	60	TQEX	00275676398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	31	TQEX	00275676399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	23	TQEX	00275676400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	37	TQEX	00275676401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	27	TQEX	00275676402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	34	TQEX	00275676403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:26	FR0000125007	61,980	EUR	43	TQEX	00275676404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:29	FR0000125007	61,980	EUR	12	TQEX	00275676426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:29	FR0000125007	61,970	EUR	100	XPAR	00275676427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:49	FR0000125007	61,960	EUR	56	CEUX	00275676520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:52	FR0000125007	61,960	EUR	42	CEUX	00275676543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:52	FR0000125007	61,960	EUR	52	XPAR	00275676544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:52	FR0000125007	61,960	EUR	100	XPAR	00275676545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:52	FR0000125007	61,960	EUR	89	XPAR	00275676546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:52:52	FR0000125007	61,960	EUR	20	XPAR	00275676547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:01	FR0000125007	61,970	EUR	134	TQEX	00275676582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:28	FR0000125007	61,970	EUR	95	XPAR	00275676666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:28	FR0000125007	61,970	EUR	100	XPAR	00275676667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:28	FR0000125007	61,970	EUR	100	XPAR	00275676668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:28	FR0000125007	61,970	EUR	20	XPAR	00275676669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:31	FR0000125007	61,970	EUR	100	XPAR	00275676687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:31	FR0000125007	61,970	EUR	89	XPAR	00275676688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:31	FR0000125007	61,970	EUR	57	XPAR	00275676689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:43	FR0000125007	61,980	EUR	100	TQEX	00275676732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:43	FR0000125007	61,980	EUR	3	TQEX	00275676733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:46	FR0000125007	61,980	EUR	94	TQEX	00275676743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:50	FR0000125007	61,960	EUR	135	XPAR	00275676755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:53:58	FR0000125007	61,960	EUR	100	XPAR	00275676791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:24	FR0000125007	61,970	EUR	68	CEUX	00275676853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:24	FR0000125007	61,970	EUR	38	TQEX	00275676852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:24	FR0000125007	61,970	EUR	59	XPAR	00275676854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:24	FR0000125007	61,970	EUR	121	XPAR	00275676855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:24	FR0000125007	61,970	EUR	89	XPAR	00275676856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:39	FR0000125007	61,970	EUR	89	XPAR	00275676922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:42	FR0000125007	61,960	EUR	114	TQEX	00275676936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:51	FR0000125007	61,970	EUR	100	XPAR	00275676967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:51	FR0000125007	61,970	EUR	100	XPAR	00275676968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:51	FR0000125007	61,970	EUR	100	XPAR	00275676969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:54:51	FR0000125007	61,970	EUR	89	XPAR	00275676970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:03	FR0000125007	61,970	EUR	13	XPAR	00275677024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:03	FR0000125007	61,970	EUR	100	XPAR	00275677026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:03	FR0000125007	61,970	EUR	89	XPAR	00275677030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:03	FR0000125007	61,970	EUR	100	XPAR	00275677032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:03	FR0000125007	61,970	EUR	20	XPAR	00275677033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	100	CEUX	00275677065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	63	CEUX	00275677067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	42	CEUX	00275677069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	100	XPAR	00275677066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	100	XPAR	00275677068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	89	XPAR	00275677070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	28	XPAR	00275677071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:09	FR0000125007	61,980	EUR	31	XPAR	00275677072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:24	FR0000125007	61,940	EUR	79	CEUX	00275677119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:24	FR0000125007	61,940	EUR	104	TQEX	00275677117EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:35	FR0000125007	61,940	EUR	89	CEUX	00275677160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:35	FR0000125007	61,940	EUR	82	XPAR	00275677161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:35	FR0000125007	61,940	EUR	115	XPAR	00275677162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:03	FR0000125007	61,940	EUR	6	CEUX	00275677324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:03	FR0000125007	61,940	EUR	100	XPAR	00275677326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:06	FR0000125007	61,940	EUR	114	TQEX	00275677354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:06	FR0000125007	61,940	EUR	100	XPAR	00275677355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:06	FR0000125007	61,940	EUR	100	XPAR	00275677356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:06	FR0000125007	61,940	EUR	100	XPAR	00275677357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:38	FR0000125007	61,940	EUR	70	CEUX	00275677501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:47	FR0000125007	61,950	EUR	50	CEUX	00275677579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	70	CEUX	00275677610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	42	CEUX	00275677615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	56	CEUX	00275677617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	42	TQEX	00275677609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	35	XPAR	00275677611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	100	XPAR	00275677613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	31	XPAR	00275677614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	100	XPAR	00275677616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	89	XPAR	00275677618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61,940	EUR	20	XPAR	00275677620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:19	FR0000125007	62,000	EUR	120	XPAR	00275677756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	17	CEUX	00275677792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	109	CEUX	00275677795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	42	CEUX	00275677796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	101	TQEX	00275677793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	100	XPAR	00275677794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	100	XPAR	00275677797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61,980	EUR	84	XPAR	00275677798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61,940	EUR	97	XPAR	00275678056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61,940	EUR	100	XPAR	00275678057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61,940	EUR	100	XPAR	00275678058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:59:09	FR0000125007	61,980	EUR	97	XPAR	00275678207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:59:09	FR0000125007	61,980	EUR	100	XPAR	00275678208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:59:09	FR0000125007	61,980	EUR	100	XPAR	00275678209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:19	FR0000125007	61,990	EUR	112	XPAR	00275678478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:35	FR0000125007	61,970	EUR	45	CEUX	00275678659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:35	FR0000125007	61,970	EUR	31	XPAR	00275678658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	100	CEUX	00275678702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	42	CEUX	00275678704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	100	XPAR	00275678701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	85	XPAR	00275678703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	100	XPAR	00275678705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	89	XPAR	00275678706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	18	XPAR	00275678707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61,960	EUR	20	XPAR	00275678708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:12	FR0000125007	62,000	EUR	89	XPAR	00275678818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:12	FR0000125007	62,000	EUR	57	XPAR	00275678819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:13	FR0000125007	61,970	EUR	130	XPAR	00275678829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:13	FR0000125007	61,970	EUR	10	XPAR	00275678830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61,950	EUR	10	XPAR	00275678884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61,960	EUR	100	XPAR	00275678885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61,960	EUR	100	XPAR	00275678886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61,960	EUR	85	XPAR	00275678887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61,960	EUR	82	XPAR	00275678888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61,950	EUR	23	XPAR	00275679092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61,950	EUR	85	XPAR	00275679093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61,950	EUR	20	XPAR	00275679094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61,950	EUR	100	XPAR	00275679095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:17	FR0000125007	61,940	EUR	139	XPAR	00275679125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61,940	EUR	40	CEUX	00275679144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61,940	EUR	100	XPAR	00275679145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61,940	EUR	100	XPAR	00275679146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61,940	EUR	85	XPAR	00275679147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	42	CEUX	00275679273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	42	CEUX	00275679276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	100	TQEX	00275679272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	99	XPAR	00275679274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	85	XPAR	00275679275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	100	XPAR	00275679277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	20	XPAR	00275679278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61,940	EUR	31	XPAR	00275679279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:04:59	FR0000125007	62,000	EUR	35	XPAR	00275679728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:04:59	FR0000125007	62,000	EUR	92	XPAR	00275679730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:12	FR0000125007	61,970	EUR	14	TQEX	00275679833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:12	FR0000125007	61,970	EUR	45	TQEX	00275679834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:17	FR0000125007	61,970	EUR	124	TQEX	00275679842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61,970	EUR	100	XPAR	00275679884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61,970	EUR	85	XPAR	00275679885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61,970	EUR	100	XPAR	00275679887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61,970	EUR	20	XPAR	00275679888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61,970	EUR	88	XPAR	00275679890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61,970	EUR	29	XPAR	00275679891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61,960	EUR	2	CEUX	00275680006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61,960	EUR	13	CEUX	00275680007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61,960	EUR	47	CEUX	00275680008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61,960	EUR	31	XPAR	00275680005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:20	FR0000125007	61,980	EUR	100	XPAR	00275680093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:20	FR0000125007	61,980	EUR	100	XPAR	00275680095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:20	FR0000125007	61,980	EUR	84	XPAR	00275680096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:20	FR0000125007	61,980	EUR	89	XPAR	00275680097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:27	FR0000125007	61,980	EUR	65	CEUX	00275680159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:27	FR0000125007	61,980	EUR	15	CEUX	00275680160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:37	FR0000125007	61,960	EUR	45	CEUX	00275680182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:37	FR0000125007	61,960	EUR	31	CEUX	00275680184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	38	CEUX	00275680262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	20	CEUX	00275680272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	109	TQEX	00275680261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	15	XPAR	00275680271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	100	XPAR	00275680273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	84	XPAR	00275680274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	100	XPAR	00275680275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:06:58	FR0000125007	61,950	EUR	30	XPAR	00275680276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:16	FR0000125007	61,920	EUR	70	CEUX	00275680350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:24	FR0000125007	61,900	EUR	60	TQEX	00275680385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:24	FR0000125007	61,900	EUR	100	XPAR	00275680382EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:24	FR0000125007	61,900	EUR	100	XPAR	00275680383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:24	FR0000125007	61,900	EUR	85	XPAR	00275680384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:58	FR0000125007	61,870	EUR	32	CEUX	00275680513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:58	FR0000125007	61,870	EUR	85	XPAR	00275680514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:58	FR0000125007	61,870	EUR	100	XPAR	00275680515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:58	FR0000125007	61,870	EUR	100	XPAR	00275680516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:58	FR0000125007	61,870	EUR	89	XPAR	00275680517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:07:58	FR0000125007	61,870	EUR	13	XPAR	00275680518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:17	FR0000125007	61,830	EUR	133	XPAR	00275680639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:29	FR0000125007	61,840	EUR	58	CEUX	00275680689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:29	FR0000125007	61,840	EUR	42	CEUX	00275680690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:29	FR0000125007	61,840	EUR	113	CEUX	00275680691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:41	FR0000125007	61,840	EUR	75	CEUX	00275680725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:41	FR0000125007	61,840	EUR	57	XPAR	00275680726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	46	CEUX	00275680778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	100	CEUX	00275680780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	42	CEUX	00275680782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	68	XPAR	00275680779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	85	XPAR	00275680781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	31	XPAR	00275680783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:08:56	FR0000125007	61,850	EUR	100	XPAR	00275680784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	42	CEUX	00275680889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	100	CEUX	00275680896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	42	TQEX	00275680888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	100	XPAR	00275680891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	85	XPAR	00275680897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	100	XPAR	00275680898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:09:22	FR0000125007	61,860	EUR	87	XPAR	00275680899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	50	XPAR	00275681140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	100	XPAR	00275681142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	85	XPAR	00275681143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	89	XPAR	00275681144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	20	XPAR	00275681145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	84	XPAR	00275681146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:24	FR0000125007	61,910	EUR	30	XPAR	00275681147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:29	FR0000125007	61,900	EUR	74	CEUX	00275681156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:29	FR0000125007	61,900	EUR	13	XPAR	00275681157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:10:32	FR0000125007	61,910	EUR	57	XPAR	00275681162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	2	CEUX	00275681246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	42	CEUX	00275681249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	11	TQEX	00275681243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	100	XPAR	00275681244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	85	XPAR	00275681245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	100	XPAR	00275681247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	31	XPAR	00275681248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	20	XPAR	00275681250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	89	XPAR	00275681251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:02	FR0000125007	61,880	EUR	82	XPAR	00275681252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	100	CEUX	00275681351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	85	XPAR	00275681353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	100	XPAR	00275681354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	31	XPAR	00275681355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	89	XPAR	00275681356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	20	XPAR	00275681357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	82	XPAR	00275681358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:29	FR0000125007	61,900	EUR	100	XPAR	00275681359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:59	FR0000125007	61,900	EUR	100	XPAR	00275681483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:11:59	FR0000125007	61,900	EUR	100	XPAR	00275681484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:12:26	FR0000125007	61,920	EUR	32	CEUX	00275681551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:12:29	FR0000125007	61,920	EUR	25	XPAR	00275681556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:12:38	FR0000125007	61,920	EUR	113	CEUX	00275681575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:12:38	FR0000125007	61,920	EUR	100	XPAR	00275681574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:12:55	FR0000125007	61,910	EUR	143	XPAR	00275681633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:03	FR0000125007	61,880	EUR	15	CEUX	00275681687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:03	FR0000125007	61,880	EUR	102	TQEX	00275681685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:03	FR0000125007	61,880	EUR	85	XPAR	00275681686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:19	FR0000125007	61,850	EUR	41	XPAR	00275681763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:24	FR0000125007	61,860	EUR	14	CEUX	00275681786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:24	FR0000125007	61,870	EUR	100	CEUX	00275681787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:24	FR0000125007	61,870	EUR	36	CEUX	00275681788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:33	FR0000125007	61,870	EUR	57	XPAR	00275681821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:40	FR0000125007	61,860	EUR	109	XPAR	00275681849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:45	FR0000125007	61,860	EUR	57	CEUX	00275681872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:45	FR0000125007	61,860	EUR	73	TQEX	00275681870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:45	FR0000125007	61,860	EUR	85	XPAR	00275681871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:45	FR0000125007	61,860	EUR	20	XPAR	00275681873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:45	FR0000125007	61,860	EUR	100	XPAR	00275681874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:51	FR0000125007	61,860	EUR	9	CEUX	00275681883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:51	FR0000125007	61,860	EUR	100	XPAR	00275681884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:13:51	FR0000125007	61,860	EUR	85	XPAR	00275681885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:02	FR0000125007	61,850	EUR	11	TQEX	00275681948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:05	FR0000125007	61,840	EUR	10	XPAR	00275681999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:05	FR0000125007	61,840	EUR	64	XPAR	00275682000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:14	FR0000125007	61,850	EUR	57	XPAR	00275682051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:14	FR0000125007	61,850	EUR	100	XPAR	00275682052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:14	FR0000125007	61,850	EUR	85	XPAR	00275682053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:14	FR0000125007	61,850	EUR	20	XPAR	00275682054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:22	FR0000125007	61,850	EUR	89	XPAR	00275682079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:33	FR0000125007	61,840	EUR	41	XPAR	00275682129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:10	FR0000125007	61,850	EUR	15	XPAR	00275682488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:10	FR0000125007	61,850	EUR	102	XPAR	00275682489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	100	XPAR	00275682516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	85	XPAR	00275682517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	100	XPAR	00275682518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	89	XPAR	00275682519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	20	XPAR	00275682520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	88	XPAR	00275682521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	57	XPAR	00275682522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	100	XPAR	00275682523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	31	XPAR	00275682524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:15	FR0000125007	61,850	EUR	18	XPAR	00275682525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,820	EUR	118	CEUX	00275682759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	37	CEUX	00275682761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	8	CEUX	00275682764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	1	CEUX	00275682766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	100	XPAR	00275682746EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	85	XPAR	00275682752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	100	XPAR	00275682760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	88	XPAR	00275682762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	89	XPAR	00275682763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:15:29	FR0000125007	61,830	EUR	29	XPAR	00275682765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:10	FR0000125007	61,820	EUR	15	CEUX	00275683028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:10	FR0000125007	61,820	EUR	100	XPAR	00275683029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:16	FR0000125007	61,820	EUR	100	XPAR	00275683080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:16	FR0000125007	61,820	EUR	100	XPAR	00275683081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:16	FR0000125007	61,820	EUR	85	XPAR	00275683082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:20	FR0000125007	61,810	EUR	141	XPAR	00275683104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	100	XPAR	00275683188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	100	XPAR	00275683189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	85	XPAR	00275683190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	31	XPAR	00275683191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	20	XPAR	00275683192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	34	XPAR	00275683193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:27	FR0000125007	61,800	EUR	31	XPAR	00275683194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:50	FR0000125007	61,790	EUR	228	CEUX	00275683319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:50	FR0000125007	61,790	EUR	11	CEUX	00275683320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:50	FR0000125007	61,790	EUR	60	CEUX	00275683321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:16:50	FR0000125007	61,790	EUR	31	CEUX	00275683322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:00	FR0000125007	61,790	EUR	78	CEUX	00275683373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:00	FR0000125007	61,790	EUR	80	TQEX	00275683372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:00	FR0000125007	61,790	EUR	20	XPAR	00275683374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:00	FR0000125007	61,790	EUR	86	XPAR	00275683375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:12	FR0000125007	61,780	EUR	119	XPAR	00275683421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:19	FR0000125007	61,780	EUR	20	XPAR	00275683457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:19	FR0000125007	61,780	EUR	100	XPAR	00275683458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:19	FR0000125007	61,780	EUR	85	XPAR	00275683459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:35	FR0000125007	61,780	EUR	339	XPAR	00275683505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:17:35	FR0000125007	61,780	EUR	113	XPAR	00275683506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:18:30	FR0000125007	61,820	EUR	5	TQEX	00275683889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:18:30	FR0000125007	61,820	EUR	33	TQEX	00275683890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:18:30	FR0000125007	61,820	EUR	502	TQEX	00275683891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:19:04	FR0000125007	61,840	EUR	102	XPAR	00275684105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:19:30	FR0000125007	61,880	EUR	133	TQEX	00275684272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:19:30	FR0000125007	61,880	EUR	200	TQEX	00275684273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:19:30	FR0000125007	61,880	EUR	155	TQEX	00275684274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:08	FR0000125007	61,870	EUR	100	XPAR	00275684424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:08	FR0000125007	61,870	EUR	85	XPAR	00275684425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:08	FR0000125007	61,870	EUR	100	XPAR	00275684426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:08	FR0000125007	61,870	EUR	31	XPAR	00275684427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:44	FR0000125007	61,900	EUR	32	TQEX	00275684645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:44	FR0000125007	61,900	EUR	31	XPAR	00275684644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:44	FR0000125007	61,900	EUR	46	XPAR	00275684649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:44	FR0000125007	61,900	EUR	100	XPAR	00275684652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:44	FR0000125007	61,900	EUR	23	XPAR	00275684653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:20:44	FR0000125007	61,900	EUR	193	XPAR	00275684654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:21:37	FR0000125007	61,870	EUR	120	CEUX	00275684864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:21:37	FR0000125007	61,870	EUR	41	CEUX	00275684865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:21:37	FR0000125007	61,870	EUR	42	CEUX	00275684866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:22:01	FR0000125007	61,870	EUR	100	XPAR	00275684957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:22:01	FR0000125007	61,870	EUR	100	XPAR	00275684958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:22:01	FR0000125007	61,870	EUR	84	XPAR	00275684959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:22:01	FR0000125007	61,870	EUR	90	XPAR	00275684961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:01	FR0000125007	61,870	EUR	100	XPAR	00275685236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:01	FR0000125007	61,870	EUR	50	XPAR	00275685237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:03	FR0000125007	61,860	EUR	116	XPAR	00275685259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:24	FR0000125007	61,870	EUR	108	XPAR	00275685349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:24	FR0000125007	61,870	EUR	16	XPAR	00275685350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:57	FR0000125007	61,860	EUR	33	CEUX	00275685448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:57	FR0000125007	61,860	EUR	31	XPAR	00275685449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:57	FR0000125007	61,860	EUR	261	XPAR	00275685450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:23:57	FR0000125007	61,860	EUR	57	XPAR	00275685451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:24:02	FR0000125007	61,850	EUR	97	XPAR	00275685475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:24:29	FR0000125007	61,860	EUR	123	XPAR	00275685579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:16	FR0000125007	61,910	EUR	69	XPAR	00275685969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:16	FR0000125007	61,910	EUR	100	XPAR	00275685970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:16	FR0000125007	61,910	EUR	11	XPAR	00275685971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:45	FR0000125007	61,950	EUR	39	TQEX	00275686071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:45	FR0000125007	61,950	EUR	4	XPAR	00275686073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:49	FR0000125007	61,960	EUR	86	TQEX	00275686111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:49	FR0000125007	61,960	EUR	170	XPAR	00275686112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:49	FR0000125007	61,960	EUR	126	XPAR	00275686113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:25:49	FR0000125007	61,960	EUR	17	XPAR	00275686114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:26:19	FR0000125007	61,980	EUR	133	XPAR	00275686226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:27:00	FR0000125007	61,970	EUR	100	XPAR	00275686375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:27:24	FR0000125007	61,980	EUR	100	XPAR	00275686511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:27:24	FR0000125007	61,980	EUR	85	XPAR	00275686512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:27:24	FR0000125007	61,980	EUR	25	XPAR	00275686513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:29:51	FR0000125007	61,980	EUR	100	XPAR	00275687184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:30:23	FR0000125007	61,980	EUR	39	CEUX	00275687380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:30:23	FR0000125007	61,980	EUR	36	CEUX	00275687382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:30:23	FR0000125007	61,980	EUR	100	XPAR	00275687379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:30:23	FR0000125007	61,980	EUR	42	XPAR	00275687381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:30:23	FR0000125007	61,980	EUR	30	XPAR	00275687383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:30:23	FR0000125007	61,980	EUR	89	XPAR	00275687384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:31:30	FR0000125007	61,990	EUR	57	XPAR	00275687656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:31:30	FR0000125007	61,990	EUR	100	XPAR	00275687658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:31:30	FR0000125007	61,990	EUR	85	XPAR	00275687659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:31:30	FR0000125007	61,990	EUR	29	XPAR	00275687660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:32:31	FR0000125007	62,000	EUR	121	XPAR	00275687925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:32:31	FR0000125007	62,000	EUR	10	XPAR	00275687926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:32:54	FR0000125007	61,980	EUR	100	XPAR	00275702488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:32:54	FR0000125007	61,980	EUR	100	XPAR	00275702489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:32:54	FR0000125007	61,980	EUR	85	XPAR	00275702490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:16	FR0000125007	61,990	EUR	16	TQEX	00275702535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:16	FR0000125007	61,990	EUR	149	TQEX	00275702536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:30	FR0000125007	61,990	EUR	36	CEUX	00275702573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:30	FR0000125007	61,990	EUR	100	CEUX	00275702575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:30	FR0000125007	61,990	EUR	42	CEUX	00275702576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:30	FR0000125007	61,990	EUR	86	CEUX	00275702577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:30	FR0000125007	61,990	EUR	100	CEUX	00275702578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:33:30	FR0000125007	61,990	EUR	39	TQEX	00275702574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:02	FR0000125007	61,980	EUR	100	XPAR	00275702681EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:02	FR0000125007	61,980	EUR	100	XPAR	00275702682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:02	FR0000125007	61,980	EUR	84	XPAR	00275702683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:02	FR0000125007	61,980	EUR	57	XPAR	00275702684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:28	FR0000125007	61,980	EUR	118	CEUX	00275702814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:28	FR0000125007	61,980	EUR	57	XPAR	00275702815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:33	FR0000125007	61,970	EUR	122	XPAR	00275702838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:43	FR0000125007	61,970	EUR	49	TQEX	00275702883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:43	FR0000125007	61,970	EUR	11	TQEX	00275702884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:34:43	FR0000125007	61,970	EUR	100	XPAR	00275702885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:36	FR0000125007	61,980	EUR	115	XPAR	00275703088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	37	CEUX	00275703119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	100	CEUX	00275703121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	2	CEUX	00275703122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	68	CEUX	00275703123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	42	CEUX	00275703124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	31	CEUX	00275703125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	100	CEUX	00275703126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	45	TQEX	00275703118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:41	FR0000125007	61,980	EUR	42	TQEX	00275703120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:47	FR0000125007	61,980	EUR	69	CEUX	00275703160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:52	FR0000125007	61,970	EUR	77	XPAR	00275703197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:52	FR0000125007	61,970	EUR	67	XPAR	00275703198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:00	FR0000125007	61,980	EUR	130	TQEX	00275703249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	60	CEUX	00275703289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	42	CEUX	00275703291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	70	TQEX	00275703290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	90	XPAR	00275703292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	100	XPAR	00275703293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	85	XPAR	00275703294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	57	XPAR	00275703295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:25	FR0000125007	61,990	EUR	20	XPAR	00275703296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:29	FR0000125007	61,990	EUR	38	CEUX	00275703309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:29	FR0000125007	61,990	EUR	105	CEUX	00275703312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:29	FR0000125007	61,990	EUR	93	TQEX	00275703304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:29	FR0000125007	61,990	EUR	110	XPAR	00275703310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:29	FR0000125007	61,990	EUR	226	XPAR	00275703311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:58	FR0000125007	61,970	EUR	100	XPAR	00275703413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:36:58	FR0000125007	61,970	EUR	99	XPAR	00275703414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:19	FR0000125007	61,970	EUR	97	XPAR	00275703478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:43	FR0000125007	61,980	EUR	20	XPAR	00275703595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:48	FR0000125007	61,990	EUR	23	TQEX	00275703602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:48	FR0000125007	61,990	EUR	42	TQEX	00275703603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:48	FR0000125007	61,990	EUR	41	TQEX	00275703604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:48	FR0000125007	61,990	EUR	50	TQEX	00275703605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:48	FR0000125007	61,990	EUR	17	XPAR	00275703606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:51	FR0000125007	61,990	EUR	14	TQEX	00275703623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:51	FR0000125007	61,990	EUR	32	TQEX	00275703624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:37:51	FR0000125007	61,980	EUR	6	XPAR	00275703625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:38:06	FR0000125007	61,990	EUR	216	TQEX	00275703676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:38:43	FR0000125007	61,990	EUR	45	TQEX	00275703781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:38:54	FR0000125007	61,990	EUR	94	XPAR	00275703842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:39:23	FR0000125007	61,960	EUR	69	XPAR	00275703943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:39:38	FR0000125007	61,980	EUR	58	XPAR	00275703964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:39:38	FR0000125007	61,980	EUR	100	XPAR	00275703965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:39:38	FR0000125007	61,980	EUR	84	XPAR	00275703966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:39:58	FR0000125007	61,980	EUR	100	XPAR	00275703998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:39:58	FR0000125007	61,980	EUR	42	XPAR	00275703999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:40:01	FR0000125007	61,980	EUR	12	CEUX	00275704004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:01	FR0000125007	61,990	EUR	21	XPAR	00275704171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:04	FR0000125007	61,990	EUR	190	XPAR	00275704177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:16	FR0000125007	61,990	EUR	100	XPAR	00275704203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:16	FR0000125007	61,990	EUR	39	XPAR	00275704204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:24	FR0000125007	61,990	EUR	29	XPAR	00275704227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:31	FR0000125007	61,970	EUR	99	XPAR	00275704313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:34	FR0000125007	61,970	EUR	73	XPAR	00275704330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:37	FR0000125007	61,980	EUR	15	TQEX	00275704387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:42	FR0000125007	61,970	EUR	100	XPAR	00275704525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:42	FR0000125007	61,970	EUR	85	XPAR	00275704526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:42	FR0000125007	61,970	EUR	13	XPAR	00275704527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:45	FR0000125007	61,960	EUR	43	XPAR	00275704540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:48	FR0000125007	61,960	EUR	23	TQEX	00275704554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:58	FR0000125007	61,950	EUR	100	XPAR	00275704616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:58	FR0000125007	61,950	EUR	25	XPAR	00275704617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:41:58	FR0000125007	61,950	EUR	28	XPAR	00275704618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:01	FR0000125007	61,950	EUR	10	CEUX	00275704625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:01	FR0000125007	61,950	EUR	23	TQEX	00275704624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:18	FR0000125007	61,940	EUR	41	CEUX	00275704661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:24	FR0000125007	61,940	EUR	50	CEUX	00275704674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:27	FR0000125007	61,930	EUR	42	CEUX	00275704695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:27	FR0000125007	61,930	EUR	52	CEUX	00275704696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:27	FR0000125007	61,930	EUR	42	TQEX	00275704694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:30	FR0000125007	61,930	EUR	29	XPAR	00275704729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:42:34	FR0000125007	61,930	EUR	39	XPAR	00275704732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:43:05	FR0000125007	61,940	EUR	30	XPAR	00275704793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:43:32	FR0000125007	61,940	EUR	37	XPAR	00275704936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:43:46	FR0000125007	61,920	EUR	86	XPAR	00275704987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:43:46	FR0000125007	61,920	EUR	25	XPAR	00275704988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:43:49	FR0000125007	61,920	EUR	97	XPAR	00275705003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:43:52	FR0000125007	61,930	EUR	23	TQEX	00275705004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:44:52	FR0000125007	61,910	EUR	40	CEUX	00275705251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:44:52	FR0000125007	61,910	EUR	39	TQEX	00275705252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:44:55	FR0000125007	61,910	EUR	16	TQEX	00275705266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:01	FR0000125007	61,910	EUR	24	TQEX	00275705277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	37	CEUX	00275705324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	100	CEUX	00275705326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	42	CEUX	00275705328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	85	XPAR	00275705323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	100	XPAR	00275705325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	100	XPAR	00275705327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	89	XPAR	00275705329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	36	XPAR	00275705330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:13	FR0000125007	61,910	EUR	88	XPAR	00275705331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:16	FR0000125007	61,900	EUR	21	XPAR	00275705342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:18	FR0000125007	61,910	EUR	104	CEUX	00275705352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:18	FR0000125007	61,910	EUR	69	TQEX	00275705345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:18	FR0000125007	61,910	EUR	262	XPAR	00275705351EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:40	FR0000125007	61,930	EUR	36	XPAR	00275705604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:40	FR0000125007	61,930	EUR	31	XPAR	00275705605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:40	FR0000125007	61,930	EUR	48	XPAR	00275705606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:40	FR0000125007	61,930	EUR	90	XPAR	00275705607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:40	FR0000125007	61,930	EUR	7	XPAR	00275705608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:48	FR0000125007	61,920	EUR	23	TQEX	00275705635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:48	FR0000125007	61,920	EUR	37	TQEX	00275705636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:48	FR0000125007	61,920	EUR	43	TQEX	00275705637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:48	FR0000125007	61,920	EUR	100	XPAR	00275705638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:54	FR0000125007	61,930	EUR	23	CEUX	00275705646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:54	FR0000125007	61,930	EUR	28	XPAR	00275705647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:54	FR0000125007	61,930	EUR	100	XPAR	00275705648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:45:54	FR0000125007	61,930	EUR	85	XPAR	00275705649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:00	FR0000125007	61,920	EUR	49	XPAR	00275705665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:00	FR0000125007	61,920	EUR	84	XPAR	00275705666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:00	FR0000125007	61,920	EUR	100	XPAR	00275705667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:02	FR0000125007	61,920	EUR	66	XPAR	00275705671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:02	FR0000125007	61,920	EUR	46	XPAR	00275705672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:07	FR0000125007	61,910	EUR	74	XPAR	00275705694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:13	FR0000125007	61,910	EUR	40	XPAR	00275705756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:23	FR0000125007	61,910	EUR	71	XPAR	00275705850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:26	FR0000125007	61,920	EUR	15	TQEX	00275705860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:40	FR0000125007	61,920	EUR	100	TQEX	00275705929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:40	FR0000125007	61,920	EUR	23	TQEX	00275705930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:40	FR0000125007	61,920	EUR	17	TQEX	00275705931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:46:43	FR0000125007	61,920	EUR	29	TQEX	00275705937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:02	FR0000125007	61,900	EUR	26	CEUX	00275705995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:13	FR0000125007	61,890	EUR	83	TQEX	00275706057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:19	FR0000125007	61,860	EUR	27	XPAR	00275706110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:19	FR0000125007	61,860	EUR	16	XPAR	00275706111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:24	FR0000125007	61,860	EUR	36	CEUX	00275706147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:24	FR0000125007	61,860	EUR	23	TQEX	00275706148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:30	FR0000125007	61,870	EUR	40	CEUX	00275706160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:30	FR0000125007	61,870	EUR	20	CEUX	00275706161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:48:11	FR0000125007	61,870	EUR	71	TQEX	00275706291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:48:14	FR0000125007	61,870	EUR	29	TQEX	00275706300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:49:05	FR0000125007	61,900	EUR	112	XPAR	00275706488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:49:31	FR0000125007	61,920	EUR	119	CEUX	00275706574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:49:31	FR0000125007	61,920	EUR	19	TQEX	00275706567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:49:31	FR0000125007	61,920	EUR	58	TQEX	00275706576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:49:31	FR0000125007	61,920	EUR	282	XPAR	00275706575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:28	FR0000125007	61,950	EUR	100	XPAR	00275706828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:28	FR0000125007	61,950	EUR	57	XPAR	00275706829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:33	FR0000125007	61,950	EUR	113	CEUX	00275706840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:33	FR0000125007	61,950	EUR	72	TQEX	00275706842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:33	FR0000125007	61,950	EUR	264	XPAR	00275706843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:45	FR0000125007	61,930	EUR	68	CEUX	00275706909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:45	FR0000125007	61,930	EUR	58	CEUX	00275706910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:50:45	FR0000125007	61,930	EUR	21	TQEX	00275706908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:03	FR0000125007	61,940	EUR	39	XPAR	00275706996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:03	FR0000125007	61,940	EUR	61	XPAR	00275706997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:03	FR0000125007	61,940	EUR	57	XPAR	00275706998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:03	FR0000125007	61,940	EUR	36	XPAR	00275706999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:03	FR0000125007	61,940	EUR	64	XPAR	00275707000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:17	FR0000125007	61,930	EUR	49	CEUX	00275707051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:17	FR0000125007	61,930	EUR	2	CEUX	00275707053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:17	FR0000125007	61,930	EUR	23	TQEX	00275707050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:17	FR0000125007	61,930	EUR	36	XPAR	00275707052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:23	FR0000125007	61,950	EUR	46	CEUX	00275707101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:23	FR0000125007	61,950	EUR	1	TQEX	00275707099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:23	FR0000125007	61,950	EUR	31	XPAR	00275707100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:31	FR0000125007	61,960	EUR	38	XPAR	00275707131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:31	FR0000125007	61,960	EUR	561	XPAR	00275707132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:43	FR0000125007	61,910	EUR	67	CEUX	00275707177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:43	FR0000125007	61,910	EUR	67	CEUX	00275707179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:43	FR0000125007	61,910	EUR	37	TQEX	00275707175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:51:43	FR0000125007	61,910	EUR	49	TQEX	00275707176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:04	FR0000125007	61,910	EUR	55	XPAR	00275707237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:04	FR0000125007	61,910	EUR	89	XPAR	00275707238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:04	FR0000125007	61,910	EUR	20	XPAR	00275707239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:04	FR0000125007	61,910	EUR	35	XPAR	00275707240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:12	FR0000125007	61,910	EUR	89	XPAR	00275707303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:12	FR0000125007	61,910	EUR	35	XPAR	00275707304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:32	FR0000125007	61,910	EUR	36	XPAR	00275707362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:43	FR0000125007	61,900	EUR	15	XPAR	00275707424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:52:55	FR0000125007	61,900	EUR	102	XPAR	00275707452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:53:12	FR0000125007	61,890	EUR	24	XPAR	00275707537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:53:18	FR0000125007	61,880	EUR	64	CEUX	00275707576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:53:18	FR0000125007	61,880	EUR	23	TQEX	00275707577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:53:18	FR0000125007	61,880	EUR	100	TQEX	00275707578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:53:58	FR0000125007	61,890	EUR	122	CEUX	00275707791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:53:58	FR0000125007	61,890	EUR	61	XPAR	00275707796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:03	FR0000125007	61,880	EUR	51	TQEX	00275707808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:25	FR0000125007	61,910	EUR	64	CEUX	00275707907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:25	FR0000125007	61,910	EUR	164	XPAR	00275707908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:47	FR0000125007	61,920	EUR	80	CEUX	00275707988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:47	FR0000125007	61,920	EUR	14	CEUX	00275707989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:49	FR0000125007	61,920	EUR	3	CEUX	00275707991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:49	FR0000125007	61,920	EUR	27	XPAR	00275707992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:54:55	FR0000125007	61,910	EUR	17	CEUX	00275708022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:55:02	FR0000125007	61,900	EUR	16	CEUX	00275708044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:55:18	FR0000125007	61,910	EUR	49	CEUX	00275708098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:55:28	FR0000125007	61,910	EUR	45	CEUX	00275708136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:55:28	FR0000125007	61,910	EUR	159	XPAR	00275708135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:55:33	FR0000125007	61,920	EUR	49	XPAR	00275708151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:55:48	FR0000125007	61,910	EUR	16	TQEX	00275708222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:02	FR0000125007	61,910	EUR	59	XPAR	00275708272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:07	FR0000125007	61,890	EUR	100	XPAR	00275708310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:07	FR0000125007	61,890	EUR	85	XPAR	00275708311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:07	FR0000125007	61,890	EUR	22	XPAR	00275708312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:13	FR0000125007	61,890	EUR	25	CEUX	00275708340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:13	FR0000125007	61,890	EUR	89	XPAR	00275708341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:13	FR0000125007	61,890	EUR	31	XPAR	00275708342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:22	FR0000125007	61,890	EUR	69	XPAR	00275708356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:52	FR0000125007	61,880	EUR	12	CEUX	00275708437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:52	FR0000125007	61,880	EUR	12	TQEX	00275708435EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:56:52	FR0000125007	61,880	EUR	13	TQEX	00275708436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:22	FR0000125007	61,880	EUR	89	XPAR	00275708568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:22	FR0000125007	61,880	EUR	27	XPAR	00275708569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:39	FR0000125007	61,860	EUR	100	XPAR	00275708628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:39	FR0000125007	61,860	EUR	80	XPAR	00275708629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:48	FR0000125007	61,860	EUR	125	XPAR	00275708657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:53	FR0000125007	61,860	EUR	23	TQEX	00275708677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:53	FR0000125007	61,860	EUR	24	TQEX	00275708678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:05	FR0000125007	61,860	EUR	31	CEUX	00275708713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:05	FR0000125007	61,860	EUR	10	CEUX	00275708714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:14	FR0000125007	61,860	EUR	36	CEUX	00275708742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:28	FR0000125007	61,850	EUR	116	XPAR	00275708821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:33	FR0000125007	61,850	EUR	43	CEUX	00275708855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:33	FR0000125007	61,850	EUR	30	CEUX	00275708856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:36	FR0000125007	61,850	EUR	15	CEUX	00275708860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:58:39	FR0000125007	61,850	EUR	27	TQEX	00275708862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:02	FR0000125007	61,850	EUR	59	CEUX	00275708995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:02	FR0000125007	61,850	EUR	4	CEUX	00275708997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:02	FR0000125007	61,850	EUR	70	TQEX	00275708996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:02	FR0000125007	61,850	EUR	151	XPAR	00275708994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:07	FR0000125007	61,850	EUR	17	CEUX	00275709015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:10	FR0000125007	61,840	EUR	31	CEUX	00275709028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:10	FR0000125007	61,840	EUR	15	TQEX	00275709027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:19	FR0000125007	61,850	EUR	11	XPAR	00275709059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:30	FR0000125007	61,850	EUR	80	XPAR	00275709083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:55	FR0000125007	61,870	EUR	37	CEUX	00275709188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:55	FR0000125007	61,870	EUR	31	CEUX	00275709189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:55	FR0000125007	61,870	EUR	33	TQEX	00275709187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:58	FR0000125007	61,870	EUR	100	XPAR	00275709212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:59:58	FR0000125007	61,870	EUR	100	XPAR	00275709213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:11	FR0000125007	61,880	EUR	99	XPAR	00275709319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:16	FR0000125007	61,860	EUR	37	CEUX	00275709339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:16	FR0000125007	61,860	EUR	54	CEUX	00275709341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:16	FR0000125007	61,860	EUR	23	TQEX	00275709337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:16	FR0000125007	61,860	EUR	31	XPAR	00275709338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:16	FR0000125007	61,860	EUR	11	XPAR	00275709340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:25	FR0000125007	61,880	EUR	21	CEUX	00275709373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:25	FR0000125007	61,880	EUR	27	CEUX	00275709374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:49	FR0000125007	61,870	EUR	29	CEUX	00275709462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:00:52	FR0000125007	61,870	EUR	24	XPAR	00275709483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:04	FR0000125007	61,870	EUR	45	CEUX	00275709549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:04	FR0000125007	61,870	EUR	31	XPAR	00275709550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:14	FR0000125007	61,870	EUR	23	XPAR	00275709567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:21	FR0000125007	61,870	EUR	15	CEUX	00275709589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:24	FR0000125007	61,860	EUR	24	CEUX	00275709605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:33	FR0000125007	61,860	EUR	100	XPAR	00275709664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:33	FR0000125007	61,860	EUR	36	XPAR	00275709665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:36	FR0000125007	61,860	EUR	5	CEUX	00275709679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:36	FR0000125007	61,860	EUR	23	TQEX	00275709678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:06	FR0000125007	61,860	EUR	100	XPAR	00275709789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:06	FR0000125007	61,860	EUR	20	XPAR	00275709790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:11	FR0000125007	61,860	EUR	50	TQEX	00275709826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:27	FR0000125007	61,870	EUR	54	XPAR	00275709960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:30	FR0000125007	61,870	EUR	36	XPAR	00275709978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:35	FR0000125007	61,880	EUR	14	CEUX	00275710009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:35	FR0000125007	61,880	EUR	54	TQEX	00275710010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:35	FR0000125007	61,880	EUR	23	TQEX	00275710011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:38	FR0000125007	61,880	EUR	19	TQEX	00275710016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:42	FR0000125007	61,880	EUR	19	XPAR	00275710025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:50	FR0000125007	61,880	EUR	50	XPAR	00275710044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:55	FR0000125007	61,870	EUR	44	TQEX	00275710062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:09	FR0000125007	61,860	EUR	16	CEUX	00275710098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:15	FR0000125007	61,870	EUR	51	TQEX	00275710122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:15	FR0000125007	61,870	EUR	28	TQEX	00275710123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:20	FR0000125007	61,860	EUR	31	CEUX	00275710137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:20	FR0000125007	61,860	EUR	22	CEUX	00275710139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:20	FR0000125007	61,860	EUR	18	XPAR	00275710138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:29	FR0000125007	61,860	EUR	80	TQEX	00275710177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:29	FR0000125007	61,860	EUR	26	TQEX	00275710178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:32	FR0000125007	61,860	EUR	22	TQEX	00275710189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:38	FR0000125007	61,850	EUR	70	TQEX	00275710231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:38	FR0000125007	61,850	EUR	42	TQEX	00275710232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:38	FR0000125007	61,850	EUR	12	TQEX	00275710233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:41	FR0000125007	61,850	EUR	26	TQEX	00275710242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:52	FR0000125007	61,840	EUR	23	TQEX	00275710288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:55	FR0000125007	61,840	EUR	55	XPAR	00275710299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:00	FR0000125007	61,840	EUR	100	XPAR	00275710318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:00	FR0000125007	61,840	EUR	85	XPAR	00275710319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:00	FR0000125007	61,840	EUR	90	XPAR	00275710320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:03	FR0000125007	61,830	EUR	57	CEUX	00275710333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:03	FR0000125007	61,830	EUR	31	CEUX	00275710334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:09	FR0000125007	61,840	EUR	54	CEUX	00275710360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:09	FR0000125007	61,840	EUR	20	CEUX	00275710361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:15	FR0000125007	61,840	EUR	42	CEUX	00275710366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:20	FR0000125007	61,830	EUR	21	XPAR	00275710383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:33	FR0000125007	61,830	EUR	68	XPAR	00275710433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:38	FR0000125007	61,830	EUR	48	CEUX	00275710437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:04	FR0000125007	61,830	EUR	35	XPAR	00275710577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:04	FR0000125007	61,830	EUR	126	XPAR	00275710578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:21	FR0000125007	61,820	EUR	50	XPAR	00275710629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:22	FR0000125007	61,820	EUR	72	XPAR	00275710640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:27	FR0000125007	61,810	EUR	100	TQEX	00275710669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:27	FR0000125007	61,810	EUR	69	TQEX	00275710670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:30	FR0000125007	61,810	EUR	35	TQEX	00275710672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:47	FR0000125007	61,790	EUR	32	XPAR	00275710706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:09	FR0000125007	61,790	EUR	90	XPAR	00275710769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:14	FR0000125007	61,790	EUR	19	TQEX	00275710792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:25	FR0000125007	61,780	EUR	67	CEUX	00275710853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:25	FR0000125007	61,780	EUR	60	CEUX	00275710854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:35	FR0000125007	61,790	EUR	59	XPAR	00275710877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61,790	EUR	100	XPAR	00275710885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61,790	EUR	85	XPAR	00275710886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61,790	EUR	100	XPAR	00275710887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61,790	EUR	20	XPAR	00275710888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61,790	EUR	27	XPAR	00275710889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61,780	EUR	85	XPAR	00275710909EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61,780	EUR	100	XPAR	00275710910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61,780	EUR	45	XPAR	00275710911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:49	FR0000125007	61,760	EUR	100	XPAR	00275710940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:49	FR0000125007	61,760	EUR	94	XPAR	00275710941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:52	FR0000125007	61,760	EUR	56	TQEX	00275710954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:52	FR0000125007	61,760	EUR	4	TQEX	00275710956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:58	FR0000125007	61,740	EUR	20	XPAR	00275710967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:04	FR0000125007	61,750	EUR	42	TQEX	00275710977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:04	FR0000125007	61,750	EUR	60	TQEX	00275710978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:08	FR0000125007	61,750	EUR	120	XPAR	00275710994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:13	FR0000125007	61,740	EUR	23	TQEX	00275711005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:13	FR0000125007	61,740	EUR	46	TQEX	00275711006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:16	FR0000125007	61,740	EUR	84	TQEX	00275711011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:19	FR0000125007	61,740	EUR	16	TQEX	00275711020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:19	FR0000125007	61,740	EUR	1	TQEX	00275711021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:28	FR0000125007	61,740	EUR	25	TQEX	00275711086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:38	FR0000125007	61,730	EUR	91	CEUX	00275711136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:55	FR0000125007	61,730	EUR	100	XPAR	00275711226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:55	FR0000125007	61,730	EUR	100	XPAR	00275711227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:55	FR0000125007	61,730	EUR	13	XPAR	00275711228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:58	FR0000125007	61,700	EUR	27	TQEX	00275711246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:58	FR0000125007	61,700	EUR	119	XPAR	00275711247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:58	FR0000125007	61,700	EUR	71	XPAR	00275711248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:58	FR0000125007	61,700	EUR	20	XPAR	00275711249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:06	FR0000125007	61,710	EUR	96	XPAR	00275711283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:06	FR0000125007	61,710	EUR	85	XPAR	00275711284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:06	FR0000125007	61,710	EUR	100	XPAR	00275711286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:06	FR0000125007	61,710	EUR	20	XPAR	00275711287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:06	FR0000125007	61,710	EUR	87	XPAR	00275711288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:06	FR0000125007	61,710	EUR	20	XPAR	00275711289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:09	FR0000125007	61,700	EUR	87	XPAR	00275711307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:09	FR0000125007	61,700	EUR	22	XPAR	00275711310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:12	FR0000125007	61,680	EUR	64	CEUX	00275711344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:12	FR0000125007	61,680	EUR	41	CEUX	00275711349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:12	FR0000125007	61,680	EUR	36	TQEX	00275711340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:12	FR0000125007	61,680	EUR	55	XPAR	00275711348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:15	FR0000125007	61,680	EUR	100	CEUX	00275711370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:15	FR0000125007	61,680	EUR	49	CEUX	00275711371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:18	FR0000125007	61,680	EUR	53	CEUX	00275711380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:18	FR0000125007	61,680	EUR	60	CEUX	00275711381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:18	FR0000125007	61,680	EUR	23	TQEX	00275711382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:21	FR0000125007	61,680	EUR	37	CEUX	00275711401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:24	FR0000125007	61,680	EUR	74	CEUX	00275711414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:32	FR0000125007	61,700	EUR	192	XPAR	00275711464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:32	FR0000125007	61,700	EUR	80	XPAR	00275711465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:35	FR0000125007	61,690	EUR	19	CEUX	00275711476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:35	FR0000125007	61,690	EUR	38	TQEX	00275711475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:38	FR0000125007	61,680	EUR	143	XPAR	00275711488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:38	FR0000125007	61,680	EUR	6	XPAR	00275711490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:41	FR0000125007	61,670	EUR	48	XPAR	00275711511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:46	FR0000125007	61,660	EUR	65	CEUX	00275711519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:46	FR0000125007	61,660	EUR	71	CEUX	00275711520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61,640	EUR	58	CEUX	00275711535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61,650	EUR	37	CEUX	00275711537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61,640	EUR	23	TQEX	00275711534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61,650	EUR	27	TQEX	00275711536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:58	FR0000125007	61,650	EUR	100	XPAR	00275711555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:58	FR0000125007	61,650	EUR	85	XPAR	00275711556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:58	FR0000125007	61,650	EUR	48	XPAR	00275711557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:15	FR0000125007	61,650	EUR	100	XPAR	00275711614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:15	FR0000125007	61,650	EUR	72	XPAR	00275711615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:21	FR0000125007	61,650	EUR	96	XPAR	00275711618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:22	FR0000125007	61,640	EUR	34	XPAR	00275711621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61,670	EUR	63	CEUX	00275711665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61,670	EUR	100	XPAR	00275711664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61,670	EUR	20	XPAR	00275711666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61,670	EUR	89	XPAR	00275711667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61,670	EUR	75	XPAR	00275711668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61,670	EUR	100	XPAR	00275711669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:45	FR0000125007	61,680	EUR	80	CEUX	00275711704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:47	FR0000125007	61,680	EUR	182	XPAR	00275711721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:52	FR0000125007	61,680	EUR	100	CEUX	00275711727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:52	FR0000125007	61,680	EUR	52	CEUX	00275711728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:58	FR0000125007	61,690	EUR	100	XPAR	00275711751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:58	FR0000125007	61,690	EUR	89	XPAR	00275711752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:01	FR0000125007	61,690	EUR	61	TQEX	00275711765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:16	FR0000125007	61,720	EUR	214	XPAR	00275711832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:30	FR0000125007	61,700	EUR	100	XPAR	00275711868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:30	FR0000125007	61,700	EUR	57	XPAR	00275711869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:30	FR0000125007	61,700	EUR	18	XPAR	00275711870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:35	FR0000125007	61,690	EUR	83	TQEX	00275711912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:38	FR0000125007	61,690	EUR	23	TQEX	00275711916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:38	FR0000125007	61,690	EUR	39	TQEX	00275711917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:00	FR0000125007	61,740	EUR	142	CEUX	00275711966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:09	FR0000125007	61,760	EUR	100	XPAR	00275711981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:09	FR0000125007	61,760	EUR	3	XPAR	00275711982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:25	FR0000125007	61,760	EUR	46	CEUX	00275712024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:25	FR0000125007	61,760	EUR	50	TQEX	00275712022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:25	FR0000125007	61,760	EUR	23	TQEX	00275712023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61,770	EUR	39	XPAR	00275712154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61,770	EUR	89	XPAR	00275712155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61,770	EUR	100	XPAR	00275712156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61,770	EUR	100	XPAR	00275712157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61,770	EUR	100	XPAR	00275712158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61,770	EUR	42	XPAR	00275712159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:14:21	FR0000125007	61,760	EUR	114	CEUX	00275712505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:14:21	FR0000125007	61,760	EUR	77	TQEX	00275712504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:14:21	FR0000125007	61,760	EUR	277	XPAR	00275712506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	13	TQEX	00275712918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	100	XPAR	00275712919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	31	XPAR	00275712920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	20	XPAR	00275712921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	129	XPAR	00275712922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	98	XPAR	00275712923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61,720	EUR	19	XPAR	00275712924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	73	CEUX	00275713239EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	26	CEUX	00275713241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	50	TQEX	00275713236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	40	TQEX	00275713237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	100	XPAR	00275713238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	63	XPAR	00275713240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	20	XPAR	00275713242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61,700	EUR	119	XPAR	00275713243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:43	FR0000125007	61,690	EUR	163	XPAR	00275713356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:19:34	FR0000125007	61,670	EUR	59	CEUX	00275713480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:19:34	FR0000125007	61,670	EUR	39	TQEX	00275713481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:19:34	FR0000125007	61,670	EUR	60	TQEX	00275713482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61,670	EUR	20	XPAR	00275713582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61,670	EUR	120	XPAR	00275713583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61,670	EUR	31	XPAR	00275713584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61,670	EUR	240	XPAR	00275713585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61,670	EUR	1	XPAR	00275713586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:54	FR0000125007	61,670	EUR	87	XPAR	00275713744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:54	FR0000125007	61,670	EUR	24	XPAR	00275713745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:55	FR0000125007	61,680	EUR	60	CEUX	00275713746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:55	FR0000125007	61,680	EUR	31	CEUX	00275713747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:08	FR0000125007	61,680	EUR	85	XPAR	00275713782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:08	FR0000125007	61,680	EUR	100	XPAR	00275713783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:08	FR0000125007	61,680	EUR	100	XPAR	00275713784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:08	FR0000125007	61,680	EUR	20	XPAR	00275713785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:08	FR0000125007	61,680	EUR	71	XPAR	00275713786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:10	FR0000125007	61,670	EUR	30	XPAR	00275713793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	47	CEUX	00275713907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	33	CEUX	00275713909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	119	CEUX	00275713911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	25	CEUX	00275713912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	127	TQEX	00275713906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	23	TQEX	00275713908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:21:49	FR0000125007	61,670	EUR	36	TQEX	00275713910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:29	FR0000125007	61,610	EUR	20	XPAR	00275714081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:29	FR0000125007	61,610	EUR	31	XPAR	00275714082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:29	FR0000125007	61,610	EUR	145	XPAR	00275714083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:29	FR0000125007	61,610	EUR	57	XPAR	00275714084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:29	FR0000125007	61,610	EUR	100	XPAR	00275714085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:10	FR0000125007	61,590	EUR	46	CEUX	00275714175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:10	FR0000125007	61,590	EUR	37	TQEX	00275714174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:10	FR0000125007	61,590	EUR	218	TQEX	00275714176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	20	CEUX	00275714182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	116	CEUX	00275714184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	41	CEUX	00275714186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	42	CEUX	00275714187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	35	CEUX	00275714188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	49	TQEX	00275714183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:13	FR0000125007	61,590	EUR	42	TQEX	00275714185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:16	FR0000125007	61,590	EUR	84	CEUX	00275714206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:16	FR0000125007	61,590	EUR	212	XPAR	00275714207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:37	FR0000125007	61,580	EUR	93	XPAR	00275714237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:37	FR0000125007	61,580	EUR	86	XPAR	00275714238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:38	FR0000125007	61,590	EUR	100	XPAR	00275714239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:23:38	FR0000125007	61,590	EUR	97	XPAR	00275714240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:04	FR0000125007	61,610	EUR	100	XPAR	00275714332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:04	FR0000125007	61,610	EUR	100	XPAR	00275714333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:04	FR0000125007	61,610	EUR	20	XPAR	00275714334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:20	FR0000125007	61,620	EUR	31	CEUX	00275714381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:20	FR0000125007	61,620	EUR	135	CEUX	00275714383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:46	FR0000125007	61,640	EUR	2	TQEX	00275714454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:46	FR0000125007	61,640	EUR	100	XPAR	00275714453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:47	FR0000125007	61,640	EUR	147	CEUX	00275714457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:47	FR0000125007	61,640	EUR	102	TQEX	00275714455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:47	FR0000125007	61,640	EUR	100	XPAR	00275714456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:24:47	FR0000125007	61,640	EUR	274	XPAR	00275714458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:17	FR0000125007	61,610	EUR	42	TQEX	00275714557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:17	FR0000125007	61,610	EUR	42	TQEX	00275714562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:17	FR0000125007	61,610	EUR	129	TQEX	00275714563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:17	FR0000125007	61,610	EUR	127	TQEX	00275714564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:28	FR0000125007	61,620	EUR	258	XPAR	00275714608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:28	FR0000125007	61,620	EUR	52	XPAR	00275714609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:25:28	FR0000125007	61,620	EUR	112	XPAR	00275714610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:05	FR0000125007	61,630	EUR	195	XPAR	00275714714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:05	FR0000125007	61,630	EUR	187	XPAR	00275714715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:05	FR0000125007	61,630	EUR	21	XPAR	00275714716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:44	FR0000125007	61,620	EUR	100	XPAR	00275714831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:49	FR0000125007	61,630	EUR	87	CEUX	00275714852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:49	FR0000125007	61,630	EUR	177	CEUX	00275714853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:26:49	FR0000125007	61,630	EUR	113	TQEX	00275714851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:13	FR0000125007	61,610	EUR	127	CEUX	00275714910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:13	FR0000125007	61,610	EUR	224	CEUX	00275714911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:13	FR0000125007	61,610	EUR	55	CEUX	00275714912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:40	FR0000125007	61,600	EUR	100	XPAR	00275714989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:40	FR0000125007	61,600	EUR	85	XPAR	00275714990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:40	FR0000125007	61,600	EUR	31	XPAR	00275714991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:40	FR0000125007	61,600	EUR	100	XPAR	00275714992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:27:40	FR0000125007	61,600	EUR	5	XPAR	00275714993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:33	FR0000125007	61,610	EUR	100	XPAR	00275715120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	63	CEUX	00275715136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	24	CEUX	00275715137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	59	TQEX	00275715135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	215	XPAR	00275715134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	83	XPAR	00275715138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	85	XPAR	00275715139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	20	XPAR	00275715140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:28:38	FR0000125007	61,610	EUR	57	XPAR	00275715141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:14	FR0000125007	61,600	EUR	83	XPAR	00275715230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:14	FR0000125007	61,600	EUR	100	XPAR	00275715231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:14	FR0000125007	61,600	EUR	85	XPAR	00275715232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:14	FR0000125007	61,600	EUR	20	XPAR	00275715233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:28	FR0000125007	61,600	EUR	101	CEUX	00275715301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:28	FR0000125007	61,600	EUR	69	TQEX	00275715302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:28	FR0000125007	61,600	EUR	100	XPAR	00275715303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:28	FR0000125007	61,600	EUR	20	XPAR	00275715304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:28	FR0000125007	61,600	EUR	100	XPAR	00275715305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:28	FR0000125007	61,600	EUR	30	XPAR	00275715306EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:13	FR0000125007	61,590	EUR	100	XPAR	00275715504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:13	FR0000125007	61,590	EUR	100	XPAR	00275715505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:13	FR0000125007	61,590	EUR	135	XPAR	00275715506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:13	FR0000125007	61,590	EUR	142	XPAR	00275715507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:13	FR0000125007	61,590	EUR	37	XPAR	00275715508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:35	FR0000125007	61,590	EUR	14	XPAR	00275715566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:35	FR0000125007	61,590	EUR	57	XPAR	00275715567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:38	FR0000125007	61,590	EUR	69	CEUX	00275715571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	122	XPAR	00275715603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	20	XPAR	00275715604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	31	XPAR	00275715605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	89	XPAR	00275715606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	100	XPAR	00275715607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	16	XPAR	00275715608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:49	FR0000125007	61,590	EUR	10	XPAR	00275715609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:30:50	FR0000125007	61,580	EUR	144	XPAR	00275715610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	8	CEUX	00275715768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	107	CEUX	00275715770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	61	CEUX	00275715772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	80	TQEX	00275715766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	70	TQEX	00275715771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	106	XPAR	00275715767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:31:47	FR0000125007	61,570	EUR	183	XPAR	00275715769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:10	FR0000125007	61,580	EUR	134	XPAR	00275715869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,580	EUR	100	XPAR	00275715889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,590	EUR	100	XPAR	00275715890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,590	EUR	86	XPAR	00275715891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,590	EUR	100	XPAR	00275715892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,590	EUR	86	XPAR	00275715893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,590	EUR	20	XPAR	00275715894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:15	FR0000125007	61,590	EUR	45	XPAR	00275715896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	56	CEUX	00275716026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	24	CEUX	00275716031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	59	CEUX	00275716032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	150	XPAR	00275716027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	68	XPAR	00275716028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	100	XPAR	00275716029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:52	FR0000125007	61,630	EUR	89	XPAR	00275716030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:32:54	FR0000125007	61,630	EUR	180	XPAR	00275716037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:20	FR0000125007	61,600	EUR	20	XPAR	00275716132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:20	FR0000125007	61,600	EUR	142	XPAR	00275716133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:31	FR0000125007	61,590	EUR	80	TQEX	00275716157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:31	FR0000125007	61,590	EUR	53	TQEX	00275716158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:31	FR0000125007	61,590	EUR	108	TQEX	00275716159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:44	FR0000125007	61,590	EUR	11	XPAR	00275716204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:54	FR0000125007	61,620	EUR	68	CEUX	00275716230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:54	FR0000125007	61,620	EUR	125	CEUX	00275716231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:54	FR0000125007	61,620	EUR	42	CEUX	00275716232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:33:54	FR0000125007	61,620	EUR	31	CEUX	00275716233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:03	FR0000125007	61,620	EUR	197	CEUX	00275716268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:21	FR0000125007	61,640	EUR	10	CEUX	00275716358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:21	FR0000125007	61,640	EUR	87	CEUX	00275716361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:21	FR0000125007	61,640	EUR	26	TQEX	00275716353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:21	FR0000125007	61,640	EUR	66	TQEX	00275716360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:21	FR0000125007	61,640	EUR	235	XPAR	00275716359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:38	FR0000125007	61,630	EUR	51	CEUX	00275716434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:38	FR0000125007	61,630	EUR	117	TQEX	00275716433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:34:46	FR0000125007	61,620	EUR	135	XPAR	00275716455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	11	CEUX	00275716507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	53	CEUX	00275716510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	47	TQEX	00275716505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	23	TQEX	00275716508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	36	XPAR	00275716506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	74	XPAR	00275716509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:05	FR0000125007	61,610	EUR	121	XPAR	00275716511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:24	FR0000125007	61,620	EUR	40	CEUX	00275716589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:24	FR0000125007	61,620	EUR	91	CEUX	00275716591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:24	FR0000125007	61,620	EUR	86	TQEX	00275716588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:24	FR0000125007	61,620	EUR	314	XPAR	00275716590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	38	TQEX	00275716676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	85	TQEX	00275716677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	17	TQEX	00275716679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	13	TQEX	00275716680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	34	TQEX	00275716682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	34	TQEX	00275716683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	34	TQEX	00275716684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	43	TQEX	00275716685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	85	TQEX	00275716686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	35	TQEX	00275716687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:52	FR0000125007	61,610	EUR	95	TQEX	00275716688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:35:57	FR0000125007	61,610	EUR	17	TQEX	00275716701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:13	FR0000125007	61,630	EUR	100	XPAR	00275716740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:13	FR0000125007	61,630	EUR	100	XPAR	00275716741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:13	FR0000125007	61,630	EUR	54	XPAR	00275716742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:15	FR0000125007	61,620	EUR	165	XPAR	00275716744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:40	FR0000125007	61,620	EUR	33	CEUX	00275716815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:40	FR0000125007	61,620	EUR	177	CEUX	00275716816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:40	FR0000125007	61,620	EUR	161	TQEX	00275716817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:54	FR0000125007	61,620	EUR	67	CEUX	00275716854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:54	FR0000125007	61,620	EUR	70	TQEX	00275716855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:54	FR0000125007	61,620	EUR	32	TQEX	00275716856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:36:54	FR0000125007	61,620	EUR	23	TQEX	00275716857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:07	FR0000125007	61,630	EUR	206	CEUX	00275716914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:07	FR0000125007	61,630	EUR	18	CEUX	00275716915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:07	FR0000125007	61,630	EUR	58	CEUX	00275716916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:07	FR0000125007	61,630	EUR	31	CEUX	00275716917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:28	FR0000125007	61,670	EUR	108	CEUX	00275716994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:28	FR0000125007	61,670	EUR	74	TQEX	00275716992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:28	FR0000125007	61,670	EUR	275	XPAR	00275716995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:48	FR0000125007	61,640	EUR	80	TQEX	00275717127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:48	FR0000125007	61,640	EUR	43	TQEX	00275717128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:48	FR0000125007	61,640	EUR	100	XPAR	00275717129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:37:48	FR0000125007	61,640	EUR	100	XPAR	00275717130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:01	FR0000125007	61,640	EUR	34	CEUX	00275717170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:01	FR0000125007	61,640	EUR	127	TQEX	00275717169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:01	FR0000125007	61,640	EUR	139	TQEX	00275717171EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:16	FR0000125007	61,620	EUR	91	XPAR	00275717227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:19	FR0000125007	61,620	EUR	61	XPAR	00275717231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:28	FR0000125007	61,610	EUR	86	XPAR	00275717281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:28	FR0000125007	61,610	EUR	100	XPAR	00275717282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:38:28	FR0000125007	61,610	EUR	54	XPAR	00275717283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	52	XPAR	00275717407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	133	XPAR	00275717408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	100	XPAR	00275717409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	100	XPAR	00275717410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	100	XPAR	00275717411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	85	XPAR	00275717412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	59	XPAR	00275717413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	100	XPAR	00275717414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:01	FR0000125007	61,670	EUR	61	XPAR	00275717415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:25	FR0000125007	61,640	EUR	60	CEUX	00275717549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:25	FR0000125007	61,640	EUR	96	TQEX	00275717548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:25	FR0000125007	61,640	EUR	100	XPAR	00275717550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:29	FR0000125007	61,640	EUR	95	CEUX	00275717567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:29	FR0000125007	61,640	EUR	79	XPAR	00275717566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:39:29	FR0000125007	61,640	EUR	152	XPAR	00275717568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:09	FR0000125007	61,590	EUR	58	CEUX	00275717667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:09	FR0000125007	61,590	EUR	23	TQEX	00275717666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:09	FR0000125007	61,590	EUR	100	XPAR	00275717668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:09	FR0000125007	61,590	EUR	36	XPAR	00275717669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:16	FR0000125007	61,600	EUR	182	CEUX	00275717693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:16	FR0000125007	61,600	EUR	120	CEUX	00275717694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:16	FR0000125007	61,600	EUR	16	CEUX	00275717695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:30	FR0000125007	61,600	EUR	31	XPAR	00275717711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:30	FR0000125007	61,600	EUR	86	XPAR	00275717712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:30	FR0000125007	61,600	EUR	100	XPAR	00275717714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:30	FR0000125007	61,600	EUR	53	XPAR	00275717715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:57	FR0000125007	61,590	EUR	119	CEUX	00275717778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:57	FR0000125007	61,590	EUR	44	CEUX	00275717779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:57	FR0000125007	61,590	EUR	24	XPAR	00275717775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:40:57	FR0000125007	61,590	EUR	31	XPAR	00275717777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	60	CEUX	00275717807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	48	CEUX	00275717809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	100	XPAR	00275717805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	100	XPAR	00275717806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	85	XPAR	00275717808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	20	XPAR	00275717810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:13	FR0000125007	61,600	EUR	100	XPAR	00275717811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:51	FR0000125007	61,590	EUR	80	CEUX	00275717880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:51	FR0000125007	61,590	EUR	100	XPAR	00275717881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:51	FR0000125007	61,590	EUR	25	XPAR	00275717882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:51	FR0000125007	61,590	EUR	57	XPAR	00275717883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:51	FR0000125007	61,590	EUR	20	XPAR	00275717884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:41:58	FR0000125007	61,590	EUR	190	XPAR	00275717910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	23	TQEX	00275718006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	36	XPAR	00275718007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	31	XPAR	00275718008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	23	XPAR	00275718009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	100	XPAR	00275718010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	86	XPAR	00275718011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:18	FR0000125007	61,570	EUR	11	XPAR	00275718012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:21	FR0000125007	61,560	EUR	150	XPAR	00275718027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:50	FR0000125007	61,550	EUR	100	XPAR	00275718111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:42:50	FR0000125007	61,550	EUR	35	XPAR	00275718112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:12	FR0000125007	61,560	EUR	96	CEUX	00275718169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:12	FR0000125007	61,560	EUR	129	CEUX	00275718171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:12	FR0000125007	61,560	EUR	43	CEUX	00275718173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:12	FR0000125007	61,560	EUR	31	CEUX	00275718174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:12	FR0000125007	61,560	EUR	10	TQEX	00275718170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:12	FR0000125007	61,560	EUR	12	TQEX	00275718172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:42	FR0000125007	61,560	EUR	89	CEUX	00275718236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:42	FR0000125007	61,560	EUR	50	TQEX	00275718234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:42	FR0000125007	61,560	EUR	77	XPAR	00275718235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:49	FR0000125007	61,550	EUR	9	XPAR	00275718259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:49	FR0000125007	61,550	EUR	78	XPAR	00275718260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:43:49	FR0000125007	61,550	EUR	52	XPAR	00275718261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	100	XPAR	00275718321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	100	XPAR	00275718322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	85	XPAR	00275718323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	57	XPAR	00275718324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	31	XPAR	00275718325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	20	XPAR	00275718326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	55	XPAR	00275718327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:12	FR0000125007	61,560	EUR	31	XPAR	00275718328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:33	FR0000125007	61,530	EUR	138	XPAR	00275718408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:55	FR0000125007	61,510	EUR	70	CEUX	00275718560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:55	FR0000125007	61,510	EUR	70	TQEX	00275718561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:44:55	FR0000125007	61,510	EUR	7	TQEX	00275718562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:03	FR0000125007	61,520	EUR	34	CEUX	00275718599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:03	FR0000125007	61,520	EUR	75	CEUX	00275718600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:03	FR0000125007	61,520	EUR	29	XPAR	00275718601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:03	FR0000125007	61,520	EUR	14	XPAR	00275718602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:03	FR0000125007	61,520	EUR	164	XPAR	00275718603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:27	FR0000125007	61,500	EUR	19	CEUX	00275718673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:27	FR0000125007	61,500	EUR	100	CEUX	00275718674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:32	FR0000125007	61,510	EUR	171	CEUX	00275718689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:45:32	FR0000125007	61,510	EUR	404	XPAR	00275718690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:27	FR0000125007	61,540	EUR	100	TQEX	00275718837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:27	FR0000125007	61,540	EUR	51	TQEX	00275718839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:27	FR0000125007	61,530	EUR	100	XPAR	00275718840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:28	FR0000125007	61,530	EUR	76	CEUX	00275718841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:28	FR0000125007	61,530	EUR	9	CEUX	00275718845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:28	FR0000125007	61,530	EUR	168	XPAR	00275718842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:28	FR0000125007	61,530	EUR	33	XPAR	00275718843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:28	FR0000125007	61,530	EUR	26	XPAR	00275718844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:28	FR0000125007	61,530	EUR	2	XPAR	00275718846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:37	FR0000125007	61,520	EUR	100	CEUX	00275718896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:46	FR0000125007	61,520	EUR	136	XPAR	00275718933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:49	FR0000125007	61,520	EUR	99	CEUX	00275718949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:49	FR0000125007	61,520	EUR	19	XPAR	00275718947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:46:49	FR0000125007	61,520	EUR	85	XPAR	00275718948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:10	FR0000125007	61,510	EUR	185	XPAR	00275718986EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:27	FR0000125007	61,520	EUR	115	CEUX	00275719045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:27	FR0000125007	61,520	EUR	65	TQEX	00275719046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	158	XPAR	00275719064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	21	XPAR	00275719066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	89	XPAR	00275719067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	125	XPAR	00275719068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	100	XPAR	00275719069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	82	XPAR	00275719070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	100	XPAR	00275719071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:33	FR0000125007	61,530	EUR	13	XPAR	00275719072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:36	FR0000125007	61,530	EUR	20	XPAR	00275719082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:36	FR0000125007	61,530	EUR	100	XPAR	00275719083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:36	FR0000125007	61,530	EUR	152	XPAR	00275719084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:36	FR0000125007	61,530	EUR	231	XPAR	00275719085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:36	FR0000125007	61,530	EUR	76	XPAR	00275719086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:47:36	FR0000125007	61,530	EUR	25	XPAR	00275719087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:00	FR0000125007	61,550	EUR	7	CEUX	00275719162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:00	FR0000125007	61,550	EUR	99	CEUX	00275719164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:00	FR0000125007	61,550	EUR	63	TQEX	00275719163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:01	FR0000125007	61,550	EUR	49	CEUX	00275719169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:01	FR0000125007	61,550	EUR	100	TQEX	00275719168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:05	FR0000125007	61,550	EUR	118	TQEX	00275719183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:05	FR0000125007	61,550	EUR	64	XPAR	00275719184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:05	FR0000125007	61,550	EUR	186	XPAR	00275719185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:23	FR0000125007	61,550	EUR	259	XPAR	00275719264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:35	FR0000125007	61,560	EUR	113	CEUX	00275719291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:35	FR0000125007	61,560	EUR	21	XPAR	00275719290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:39	FR0000125007	61,570	EUR	100	XPAR	00275719296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	106	CEUX	00275719340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	8	CEUX	00275719342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	100	CEUX	00275719343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	100	CEUX	00275719345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	24	CEUX	00275719346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	58	TQEX	00275719344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	23	XPAR	00275719338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	70	XPAR	00275719339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:48:56	FR0000125007	61,570	EUR	171	XPAR	00275719341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	54	CEUX	00275719443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	23	TQEX	00275719440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	11	TQEX	00275719445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	100	XPAR	00275719441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	36	XPAR	00275719442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	20	XPAR	00275719444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:15	FR0000125007	61,530	EUR	14	XPAR	00275719446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:27	FR0000125007	61,550	EUR	88	CEUX	00275719470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:29	FR0000125007	61,550	EUR	47	CEUX	00275719472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	42	CEUX	00275719506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	100	CEUX	00275719507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	68	CEUX	00275719508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	100	XPAR	00275719509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	100	XPAR	00275719510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	85	XPAR	00275719511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	100	XPAR	00275719512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:31	FR0000125007	61,550	EUR	113	XPAR	00275719513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:54	FR0000125007	61,540	EUR	58	XPAR	00275719573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:54	FR0000125007	61,540	EUR	20	XPAR	00275719574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:54	FR0000125007	61,540	EUR	56	XPAR	00275719575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:54	FR0000125007	61,540	EUR	31	XPAR	00275719576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:49:54	FR0000125007	61,540	EUR	167	XPAR	00275719577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:06	FR0000125007	61,520	EUR	140	XPAR	00275719606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:23	FR0000125007	61,520	EUR	31	XPAR	00275719674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:23	FR0000125007	61,520	EUR	85	XPAR	00275719676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:23	FR0000125007	61,520	EUR	100	XPAR	00275719677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:23	FR0000125007	61,520	EUR	20	XPAR	00275719678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:23	FR0000125007	61,520	EUR	117	XPAR	00275719679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:33	FR0000125007	61,510	EUR	133	XPAR	00275719712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:38	FR0000125007	61,490	EUR	57	CEUX	00275719725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:38	FR0000125007	61,490	EUR	47	TQEX	00275719727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:38	FR0000125007	61,490	EUR	20	XPAR	00275719724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:38	FR0000125007	61,490	EUR	74	XPAR	00275719726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:38	FR0000125007	61,490	EUR	57	XPAR	00275719728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:50:55	FR0000125007	61,490	EUR	100	XPAR	00275719771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:02	FR0000125007	61,480	EUR	67	XPAR	00275719807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	31	XPAR	00275719918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	45	XPAR	00275719919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	100	XPAR	00275719920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	100	XPAR	00275719921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	20	XPAR	00275719922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	100	XPAR	00275719923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:24	FR0000125007	61,490	EUR	38	XPAR	00275719924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:25	FR0000125007	61,490	EUR	100	XPAR	00275719926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:25	FR0000125007	61,490	EUR	36	XPAR	00275719927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:29	FR0000125007	61,490	EUR	385	XPAR	00275719944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:56	FR0000125007	61,490	EUR	104	CEUX	00275720041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:56	FR0000125007	61,490	EUR	8	TQEX	00275720040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:56	FR0000125007	61,490	EUR	35	XPAR	00275720037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:56	FR0000125007	61,490	EUR	21	XPAR	00275720038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:56	FR0000125007	61,490	EUR	57	XPAR	00275720039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:59	FR0000125007	61,490	EUR	64	TQEX	00275720055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:51:59	FR0000125007	61,490	EUR	260	XPAR	00275720054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:19	FR0000125007	61,470	EUR	100	XPAR	00275720135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:19	FR0000125007	61,470	EUR	89	XPAR	00275720136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:19	FR0000125007	61,470	EUR	20	XPAR	00275720137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:19	FR0000125007	61,470	EUR	31	XPAR	00275720138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:19	FR0000125007	61,470	EUR	57	XPAR	00275720139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:51	FR0000125007	61,470	EUR	63	CEUX	00275720281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:51	FR0000125007	61,470	EUR	147	CEUX	00275720283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:51	FR0000125007	61,470	EUR	23	TQEX	00275720280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:52:51	FR0000125007	61,470	EUR	36	TQEX	00275720282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:02	FR0000125007	61,470	EUR	30	CEUX	00275720321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:02	FR0000125007	61,470	EUR	104	CEUX	00275720324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:02	FR0000125007	61,470	EUR	16	TQEX	00275720319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:02	FR0000125007	61,470	EUR	151	TQEX	00275720320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:32	FR0000125007	61,470	EUR	100	XPAR	00275720441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:32	FR0000125007	61,470	EUR	100	XPAR	00275720442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:32	FR0000125007	61,470	EUR	20	XPAR	00275720443EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:32	FR0000125007	61,470	EUR	85	XPAR	00275720444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:32	FR0000125007	61,470	EUR	146	XPAR	00275720445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:54:18	FR0000125007	61,420	EUR	55	XPAR	00275720722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:54:18	FR0000125007	61,420	EUR	57	XPAR	00275720723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:54:18	FR0000125007	61,420	EUR	67	XPAR	00275720724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:54:18	FR0000125007	61,420	EUR	229	XPAR	00275720725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:54:18	FR0000125007	61,420	EUR	85	XPAR	00275720726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:14	FR0000125007	61,410	EUR	19	XPAR	00275720894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:16	FR0000125007	61,420	EUR	43	CEUX	00275720903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:16	FR0000125007	61,420	EUR	31	XPAR	00275720907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:16	FR0000125007	61,420	EUR	100	XPAR	00275720909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:16	FR0000125007	61,420	EUR	85	XPAR	00275720910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:22	FR0000125007	61,420	EUR	140	XPAR	00275720920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:42	FR0000125007	61,400	EUR	43	CEUX	00275721010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:42	FR0000125007	61,400	EUR	142	TQEX	00275721007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:42	FR0000125007	61,400	EUR	58	TQEX	00275721008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:42	FR0000125007	61,400	EUR	157	XPAR	00275721011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:55:54	FR0000125007	61,400	EUR	43	XPAR	00275721050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	32	TQEX	00275721154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	118	XPAR	00275721155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	89	XPAR	00275721156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	58	XPAR	00275721157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	49	XPAR	00275721158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	20	XPAR	00275721159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:56:38	FR0000125007	61,400	EUR	26	XPAR	00275721160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:07	FR0000125007	61,400	EUR	70	CEUX	00275721411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:07	FR0000125007	61,400	EUR	28	CEUX	00275721413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:07	FR0000125007	61,400	EUR	70	TQEX	00275721410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:07	FR0000125007	61,400	EUR	86	XPAR	00275721412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:07	FR0000125007	61,400	EUR	100	XPAR	00275721414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:07	FR0000125007	61,400	EUR	66	XPAR	00275721415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:38	FR0000125007	61,420	EUR	101	CEUX	00275721509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:38	FR0000125007	61,420	EUR	78	TQEX	00275721514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:38	FR0000125007	61,420	EUR	143	XPAR	00275721506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:38	FR0000125007	61,420	EUR	145	XPAR	00275721513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:57:45	FR0000125007	61,420	EUR	9	CEUX	00275721571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:58:29	FR0000125007	61,470	EUR	47	CEUX	00275721737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:58:29	FR0000125007	61,480	EUR	85	XPAR	00275721735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:58:29	FR0000125007	61,460	EUR	100	XPAR	00275721736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:58:29	FR0000125007	61,460	EUR	86	XPAR	00275721738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:58:29	FR0000125007	61,460	EUR	100	XPAR	00275721739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:58:29	FR0000125007	61,470	EUR	33	XPAR	00275721740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:05	FR0000125007	61,430	EUR	151	XPAR	00275721839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	48	CEUX	00275721915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	1	CEUX	00275721924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	39	TQEX	00275721917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	23	TQEX	00275721919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	17	TQEX	00275721921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	46	TQEX	00275721923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	9	XPAR	00275721916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	36	XPAR	00275721918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	61	XPAR	00275721920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:59:34	FR0000125007	61,430	EUR	139	XPAR	00275721922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:06	FR0000125007	61,420	EUR	94	XPAR	00275722051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:06	FR0000125007	61,420	EUR	69	XPAR	00275722054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:25	FR0000125007	61,430	EUR	28	XPAR	00275722101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:29	FR0000125007	61,430	EUR	100	XPAR	00275722106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:29	FR0000125007	61,430	EUR	27	XPAR	00275722107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:29	FR0000125007	61,430	EUR	1	XPAR	00275722108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:45	FR0000125007	61,410	EUR	100	XPAR	00275722155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:45	FR0000125007	61,410	EUR	100	XPAR	00275722156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:00:48	FR0000125007	61,410	EUR	154	XPAR	00275722167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:01:30	FR0000125007	61,420	EUR	115	CEUX	00275722358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:01:30	FR0000125007	61,420	EUR	77	TQEX	00275722356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:01:30	FR0000125007	61,420	EUR	42	XPAR	00275722357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:01:30	FR0000125007	61,420	EUR	151	XPAR	00275722359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:01:30	FR0000125007	61,420	EUR	91	XPAR	00275722360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:10	FR0000125007	61,390	EUR	161	XPAR	00275722505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	19	CEUX	00275722537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	100	CEUX	00275722540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	93	CEUX	00275722541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	65	TQEX	00275722536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	100	XPAR	00275722538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	20	XPAR	00275722539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	101	XPAR	00275722542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:15	FR0000125007	61,370	EUR	85	XPAR	00275722543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:44	FR0000125007	61,360	EUR	10	XPAR	00275722653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:50	FR0000125007	61,360	EUR	71	CEUX	00275722662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:50	FR0000125007	61,360	EUR	127	CEUX	00275722663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:50	FR0000125007	61,360	EUR	39	TQEX	00275722661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:02:50	FR0000125007	61,360	EUR	60	XPAR	00275722664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	100	CEUX	00275722756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	89	XPAR	00275722755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	86	XPAR	00275722757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	58	XPAR	00275722758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	100	XPAR	00275722759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	17	XPAR	00275722760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:16	FR0000125007	61,360	EUR	20	XPAR	00275722761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:26	FR0000125007	61,350	EUR	126	XPAR	00275722827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:44	FR0000125007	61,360	EUR	8	CEUX	00275722906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:44	FR0000125007	61,360	EUR	13	CEUX	00275722907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:44	FR0000125007	61,360	EUR	107	CEUX	00275722908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:44	FR0000125007	61,360	EUR	14	CEUX	00275722912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:03:44	FR0000125007	61,360	EUR	328	XPAR	00275722911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:13	FR0000125007	61,360	EUR	58	XPAR	00275722980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:21	FR0000125007	61,380	EUR	58	CEUX	00275722996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:34	FR0000125007	61,430	EUR	230	XPAR	00275723038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:34	FR0000125007	61,430	EUR	200	XPAR	00275723039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:39	FR0000125007	61,430	EUR	142	TQEX	00275723064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:39	FR0000125007	61,430	EUR	55	XPAR	00275723062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:59	FR0000125007	61,440	EUR	34	TQEX	00275723123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:59	FR0000125007	61,440	EUR	38	TQEX	00275723124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:04:59	FR0000125007	61,440	EUR	34	TQEX	00275723125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:02	FR0000125007	61,440	EUR	404	TQEX	00275723129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:22	FR0000125007	61,410	EUR	12	TQEX	00275723182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:22	FR0000125007	61,410	EUR	191	TQEX	00275723183EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:22	FR0000125007	61,410	EUR	42	TQEX	00275723184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:22	FR0000125007	61,410	EUR	62	TQEX	00275723185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:51	FR0000125007	61,410	EUR	100	XPAR	00275723307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:51	FR0000125007	61,410	EUR	100	XPAR	00275723308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:51	FR0000125007	61,410	EUR	86	XPAR	00275723309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:51	FR0000125007	61,410	EUR	89	XPAR	00275723310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:05:51	FR0000125007	61,410	EUR	17	XPAR	00275723311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:06:10	FR0000125007	61,430	EUR	82	CEUX	00275723341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:06:10	FR0000125007	61,430	EUR	139	CEUX	00275723342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:06:10	FR0000125007	61,430	EUR	100	XPAR	00275723343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:06:38	FR0000125007	61,440	EUR	224	XPAR	00275723397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:06:44	FR0000125007	61,450	EUR	75	CEUX	00275723405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:06:44	FR0000125007	61,450	EUR	183	XPAR	00275723406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:07:24	FR0000125007	61,460	EUR	83	CEUX	00275723527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:07:24	FR0000125007	61,460	EUR	100	XPAR	00275723526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:07:24	FR0000125007	61,460	EUR	86	XPAR	00275723528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:07:24	FR0000125007	61,460	EUR	100	XPAR	00275723529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:07:24	FR0000125007	61,460	EUR	96	XPAR	00275723530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:09	FR0000125007	61,480	EUR	100	TQEX	00275723615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:09	FR0000125007	61,480	EUR	100	XPAR	00275723614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:09	FR0000125007	61,480	EUR	86	XPAR	00275723616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:09	FR0000125007	61,480	EUR	100	XPAR	00275723617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:16	FR0000125007	61,480	EUR	14	XPAR	00275723639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:45	FR0000125007	61,480	EUR	23	TQEX	00275723689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:45	FR0000125007	61,480	EUR	54	TQEX	00275723690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:08:45	FR0000125007	61,480	EUR	43	TQEX	00275723691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:09:02	FR0000125007	61,500	EUR	134	CEUX	00275723738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:09:14	FR0000125007	61,510	EUR	57	XPAR	00275723788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:09:14	FR0000125007	61,510	EUR	119	XPAR	00275723789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:09:14	FR0000125007	61,510	EUR	140	XPAR	00275723790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:09:14	FR0000125007	61,510	EUR	100	XPAR	00275723791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:09:14	FR0000125007	61,510	EUR	30	XPAR	00275723792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:10	FR0000125007	61,510	EUR	7	CEUX	00275723951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:10	FR0000125007	61,510	EUR	41	TQEX	00275723949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:10	FR0000125007	61,510	EUR	43	XPAR	00275723950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:10	FR0000125007	61,510	EUR	64	XPAR	00275723952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:10	FR0000125007	61,510	EUR	140	XPAR	00275723953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:10	FR0000125007	61,510	EUR	57	XPAR	00275723954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:10:42	FR0000125007	61,510	EUR	152	XPAR	00275724061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:11:05	FR0000125007	61,530	EUR	23	XPAR	00275724136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:11:05	FR0000125007	61,530	EUR	100	XPAR	00275724137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:11:05	FR0000125007	61,530	EUR	85	XPAR	00275724138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:11:05	FR0000125007	61,530	EUR	194	XPAR	00275724139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:11:28	FR0000125007	61,530	EUR	158	XPAR	00275724182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:12:11	FR0000125007	61,540	EUR	177	TQEX	00275724337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:12:11	FR0000125007	61,540	EUR	258	TQEX	00275724338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:12	FR0000125007	61,510	EUR	168	XPAR	00275724580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:50	FR0000125007	61,520	EUR	116	CEUX	00275724699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:50	FR0000125007	61,520	EUR	114	CEUX	00275724700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:50	FR0000125007	61,520	EUR	42	CEUX	00275724701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:50	FR0000125007	61,520	EUR	54	CEUX	00275724702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:50	FR0000125007	61,520	EUR	100	XPAR	00275724703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:13:50	FR0000125007	61,520	EUR	7	XPAR	00275724704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:14:33	FR0000125007	61,480	EUR	151	XPAR	00275724976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:15:03	FR0000125007	61,420	EUR	160	XPAR	00275725055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:16:00	FR0000125007	61,410	EUR	100	CEUX	00275725269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:16:00	FR0000125007	61,410	EUR	100	XPAR	00275725268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:16:00	FR0000125007	61,410	EUR	100	XPAR	00275725270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:16:00	FR0000125007	61,410	EUR	85	XPAR	00275725271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:16:00	FR0000125007	61,420	EUR	80	XPAR	00275725272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:17:13	FR0000125007	61,430	EUR	117	XPAR	00275725491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:17:13	FR0000125007	61,430	EUR	100	XPAR	00275725492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:17:13	FR0000125007	61,430	EUR	206	XPAR	00275725493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:18:25	FR0000125007	61,410	EUR	65	XPAR	00275725684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:18:25	FR0000125007	61,410	EUR	104	XPAR	00275725685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:18:58	FR0000125007	61,400	EUR	74	CEUX	00275725762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:18:58	FR0000125007	61,400	EUR	100	XPAR	00275725763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	11	CEUX	00275725869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	100	XPAR	00275725868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	100	XPAR	00275725870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	16	XPAR	00275725871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	58	XPAR	00275725872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	89	XPAR	00275725873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:19:28	FR0000125007	61,400	EUR	20	XPAR	00275725874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:20:28	FR0000125007	61,440	EUR	123	CEUX	00275726168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:20:28	FR0000125007	61,440	EUR	288	XPAR	00275726169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:21:19	FR0000125007	61,430	EUR	137	XPAR	00275726399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:21:57	FR0000125007	61,430	EUR	109	CEUX	00275726464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:21:57	FR0000125007	61,430	EUR	61	TQEX	00275726463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:21:57	FR0000125007	61,430	EUR	94	XPAR	00275726465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:21:57	FR0000125007	61,430	EUR	58	XPAR	00275726466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:21:57	FR0000125007	61,430	EUR	27	XPAR	00275726467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:22:50	FR0000125007	61,440	EUR	43	CEUX	00275726670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:22:50	FR0000125007	61,440	EUR	48	TQEX	00275726669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:22:50	FR0000125007	61,440	EUR	100	XPAR	00275726668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:23:16	FR0000125007	61,450	EUR	21	CEUX	00275726821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:23:16	FR0000125007	61,450	EUR	74	TQEX	00275726819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:23:16	FR0000125007	61,450	EUR	100	XPAR	00275726820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:23:16	FR0000125007	61,450	EUR	86	XPAR	00275726822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:23:16	FR0000125007	61,450	EUR	100	XPAR	00275726823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:23:16	FR0000125007	61,450	EUR	20	XPAR	00275726824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:02	FR0000125007	61,420	EUR	103	XPAR	00275726962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:02	FR0000125007	61,420	EUR	36	XPAR	00275726964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	18	CEUX	00275727095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	20	TQEX	00275727091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	36	TQEX	00275727093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	117	XPAR	00275727094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	52	XPAR	00275727096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	20	XPAR	00275727097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	100	XPAR	00275727098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:24:41	FR0000125007	61,420	EUR	17	XPAR	00275727099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	72	CEUX	00275727271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	6	TQEX	00275727269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	42	TQEX	00275727272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	100	XPAR	00275727270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	64	XPAR	00275727273EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	100	XPAR	00275727274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:25:37	FR0000125007	61,440	EUR	47	XPAR	00275727275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:26:50	FR0000125007	61,500	EUR	100	XPAR	00275727462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:26:50	FR0000125007	61,500	EUR	100	XPAR	00275727463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:26:50	FR0000125007	61,500	EUR	100	XPAR	00275727464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:26:50	FR0000125007	61,500	EUR	100	XPAR	00275727465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:26:50	FR0000125007	61,500	EUR	64	XPAR	00275727467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:27:52	FR0000125007	61,480	EUR	100	XPAR	00275727678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	14	TQEX	00275727709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	100	XPAR	00275727710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	35	XPAR	00275727711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	100	XPAR	00275727712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	57	XPAR	00275727713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	36	XPAR	00275727714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:05	FR0000125007	61,480	EUR	89	XPAR	00275727715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:29:13	FR0000125007	61,500	EUR	83	CEUX	00275727820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:29:27	FR0000125007	61,510	EUR	28	TQEX	00275727850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:29:27	FR0000125007	61,510	EUR	55	TQEX	00275727851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:29:27	FR0000125007	61,510	EUR	74	TQEX	00275727852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:29:27	FR0000125007	61,510	EUR	200	TQEX	00275727854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:30:16	FR0000125007	61,560	EUR	14	CEUX	00275727999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:30:16	FR0000125007	61,560	EUR	116	CEUX	00275728000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:30:16	FR0000125007	61,560	EUR	116	CEUX	00275728001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:30:16	FR0000125007	61,560	EUR	149	TQEX	00275727998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:30:37	FR0000125007	61,560	EUR	26	XPAR	00275728112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:30:44	FR0000125007	61,560	EUR	116	XPAR	00275728160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:31:14	FR0000125007	61,570	EUR	102	CEUX	00275728262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:31:14	FR0000125007	61,570	EUR	69	TQEX	00275728261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:31:14	FR0000125007	61,570	EUR	238	XPAR	00275728263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:31:51	FR0000125007	61,560	EUR	129	XPAR	00275728382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:32:22	FR0000125007	61,560	EUR	17	CEUX	00275728496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:32:22	FR0000125007	61,560	EUR	100	CEUX	00275728497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:32:22	FR0000125007	61,560	EUR	114	CEUX	00275728498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:32:22	FR0000125007	61,560	EUR	82	CEUX	00275728499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:32:35	FR0000125007	61,560	EUR	71	CEUX	00275728537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:33:18	FR0000125007	61,590	EUR	481	XPAR	00275728747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:33:57	FR0000125007	61,520	EUR	160	XPAR	00275728825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	18	CEUX	00275728878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	31	CEUX	00275728879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	23	TQEX	00275728875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	31	XPAR	00275728877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	36	XPAR	00275728880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	135	XPAR	00275728881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	100	XPAR	00275728882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	38	XPAR	00275728883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:34:23	FR0000125007	61,510	EUR	17	XPAR	00275728884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:35:00	FR0000125007	61,500	EUR	79	XPAR	00275729030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:35:00	FR0000125007	61,500	EUR	73	XPAR	00275729031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:35:21	FR0000125007	61,480	EUR	150	XPAR	00275729152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:35:46	FR0000125007	61,480	EUR	127	XPAR	00275729278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	138	TQEX	00275729382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	35	TQEX	00275729384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	37	TQEX	00275729385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	49	TQEX	00275729386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	40	TQEX	00275729388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	34	TQEX	00275729390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	34	TQEX	00275729393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:11	FR0000125007	61,480	EUR	14	TQEX	00275729394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:39	FR0000125007	61,430	EUR	28	XPAR	00275729476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:39	FR0000125007	61,430	EUR	16	XPAR	00275729477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:39	FR0000125007	61,430	EUR	111	XPAR	00275729478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:37:19	FR0000125007	61,410	EUR	91	CEUX	00275729606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:37:19	FR0000125007	61,410	EUR	100	XPAR	00275729607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:37:19	FR0000125007	61,410	EUR	100	XPAR	00275729608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:37:19	FR0000125007	61,410	EUR	126	XPAR	00275729609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:38:13	FR0000125007	61,350	EUR	62	CEUX	00275729777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:38:13	FR0000125007	61,350	EUR	58	XPAR	00275729776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:38:13	FR0000125007	61,350	EUR	31	XPAR	00275729778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:10	FR0000125007	61,410	EUR	100	XPAR	00275729980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:10	FR0000125007	61,410	EUR	99	XPAR	00275729982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:10	FR0000125007	61,410	EUR	68	XPAR	00275729983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:24	FR0000125007	61,420	EUR	104	CEUX	00275730057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:24	FR0000125007	61,420	EUR	18	CEUX	00275730059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:24	FR0000125007	61,420	EUR	86	TQEX	00275730058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:39:24	FR0000125007	61,420	EUR	309	XPAR	00275730060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	55	CEUX	00275730273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	45	TQEX	00275730269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	33	TQEX	00275730271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	12	XPAR	00275730268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	70	XPAR	00275730270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	20	XPAR	00275730272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:12	FR0000125007	61,410	EUR	100	XPAR	00275730274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:40:29	FR0000125007	61,410	EUR	155	XPAR	00275730337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:20	FR0000125007	61,420	EUR	121	CEUX	00275730560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:20	FR0000125007	61,420	EUR	100	XPAR	00275730559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:20	FR0000125007	61,420	EUR	89	XPAR	00275730561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:20	FR0000125007	61,420	EUR	20	XPAR	00275730562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:21	FR0000125007	61,420	EUR	25	XPAR	00275730568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:57	FR0000125007	61,450	EUR	34	XPAR	00275730727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:41:57	FR0000125007	61,450	EUR	106	XPAR	00275730728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:23	FR0000125007	61,460	EUR	74	XPAR	00275730874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:23	FR0000125007	61,460	EUR	20	XPAR	00275730876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:23	FR0000125007	61,460	EUR	54	XPAR	00275730877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:23	FR0000125007	61,460	EUR	20	XPAR	00275730882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:43	FR0000125007	61,430	EUR	82	CEUX	00275730947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:43	FR0000125007	61,430	EUR	16	XPAR	00275730948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:43	FR0000125007	61,430	EUR	100	XPAR	00275730949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:43	FR0000125007	61,430	EUR	86	XPAR	00275730950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:42:43	FR0000125007	61,430	EUR	100	XPAR	00275730951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:43:37	FR0000125007	61,440	EUR	82	XPAR	00275731072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:43:37	FR0000125007	61,440	EUR	31	XPAR	00275731073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:43:37	FR0000125007	61,440	EUR	20	XPAR	00275731074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:43:37	FR0000125007	61,440	EUR	118	XPAR	00275731075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:43:37	FR0000125007	61,440	EUR	94	XPAR	00275731076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:44:01	FR0000125007	61,430	EUR	60	CEUX	00275731155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:44:01	FR0000125007	61,430	EUR	149	XPAR	00275731154EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:44:37	FR0000125007	61,410	EUR	56	XPAR	00275731285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:44:37	FR0000125007	61,410	EUR	89	XPAR	00275731286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:08	FR0000125007	61,400	EUR	169	XPAR	00275731411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:38	FR0000125007	61,380	EUR	137	CEUX	00275731552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:38	FR0000125007	61,380	EUR	6	TQEX	00275731548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:38	FR0000125007	61,380	EUR	10	TQEX	00275731549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:38	FR0000125007	61,380	EUR	69	TQEX	00275731550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:38	FR0000125007	61,380	EUR	158	TQEX	00275731551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:39	FR0000125007	61,380	EUR	116	CEUX	00275731556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:46:35	FR0000125007	61,380	EUR	104	CEUX	00275731775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:46:35	FR0000125007	61,380	EUR	108	CEUX	00275731776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:46:35	FR0000125007	61,380	EUR	114	CEUX	00275731777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:02	FR0000125007	61,380	EUR	103	XPAR	00275731845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:26	FR0000125007	61,370	EUR	152	CEUX	00275732026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:26	FR0000125007	61,370	EUR	59	CEUX	00275732027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:26	FR0000125007	61,370	EUR	40	CEUX	00275732028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:26	FR0000125007	61,370	EUR	42	CEUX	00275732029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:26	FR0000125007	61,370	EUR	31	CEUX	00275732030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:47:26	FR0000125007	61,370	EUR	78	CEUX	00275732031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:10	FR0000125007	61,350	EUR	40	XPAR	00275732230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:10	FR0000125007	61,350	EUR	109	XPAR	00275732235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:41	FR0000125007	61,340	EUR	41	CEUX	00275732467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:41	FR0000125007	61,340	EUR	31	XPAR	00275732468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:45	FR0000125007	61,330	EUR	86	XPAR	00275732518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:45	FR0000125007	61,330	EUR	100	XPAR	00275732519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:45	FR0000125007	61,330	EUR	100	XPAR	00275732520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:45	FR0000125007	61,330	EUR	20	XPAR	00275732521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:48:45	FR0000125007	61,330	EUR	25	XPAR	00275732522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:44	FR0000125007	61,380	EUR	43	CEUX	00275732748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:44	FR0000125007	61,380	EUR	32	TQEX	00275732746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:48	FR0000125007	61,380	EUR	99	CEUX	00275732798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:48	FR0000125007	61,380	EUR	100	XPAR	00275732800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:48	FR0000125007	61,380	EUR	35	XPAR	00275732807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:59	FR0000125007	61,380	EUR	56	CEUX	00275732858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:59	FR0000125007	61,380	EUR	6	CEUX	00275732861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:59	FR0000125007	61,380	EUR	100	XPAR	00275732859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:49:59	FR0000125007	61,380	EUR	19	XPAR	00275732860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:50:34	FR0000125007	61,370	EUR	4	CEUX	00275733071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:50:34	FR0000125007	61,370	EUR	37	TQEX	00275733067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:50:34	FR0000125007	61,370	EUR	155	XPAR	00275733068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:50:34	FR0000125007	61,370	EUR	58	XPAR	00275733069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:50:34	FR0000125007	61,370	EUR	20	XPAR	00275733070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	92	CEUX	00275733237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	55	CEUX	00275733239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	9	CEUX	00275733243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	36	XPAR	00275733238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	100	XPAR	00275733240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	100	XPAR	00275733241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:09	FR0000125007	61,380	EUR	20	XPAR	00275733242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:51:46	FR0000125007	61,370	EUR	187	XPAR	00275733433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	13	TQEX	00275733602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	86	XPAR	00275733601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	100	XPAR	00275733603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	100	XPAR	00275733604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	20	XPAR	00275733605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	36	XPAR	00275733606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:52:28	FR0000125007	61,360	EUR	36	XPAR	00275733607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:53:18	FR0000125007	61,360	EUR	44	CEUX	00275733781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:53:18	FR0000125007	61,360	EUR	1	CEUX	00275733782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:53:18	FR0000125007	61,360	EUR	14	CEUX	00275733783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:53:18	FR0000125007	61,360	EUR	89	CEUX	00275733785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:53:18	FR0000125007	61,360	EUR	223	TQEX	00275733784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:53:18	FR0000125007	61,360	EUR	23	TQEX	00275733786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:05	FR0000125007	61,360	EUR	89	CEUX	00275734025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:05	FR0000125007	61,360	EUR	49	TQEX	00275734022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:05	FR0000125007	61,360	EUR	100	XPAR	00275734023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:05	FR0000125007	61,360	EUR	76	XPAR	00275734024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:05	FR0000125007	61,360	EUR	20	XPAR	00275734026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:25	FR0000125007	61,360	EUR	30	XPAR	00275734098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:54:25	FR0000125007	61,360	EUR	32	XPAR	00275734099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:19	FR0000125007	61,370	EUR	111	XPAR	00275734430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	40	CEUX	00275734521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	48	CEUX	00275734522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	42	CEUX	00275734523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	31	CEUX	00275734524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	100	CEUX	00275734525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	41	CEUX	00275734526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	213	CEUX	00275734527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:55:50	FR0000125007	61,390	EUR	69	CEUX	00275734528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:56:29	FR0000125007	61,380	EUR	93	XPAR	00275734672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:56:29	FR0000125007	61,380	EUR	33	XPAR	00275734673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:56:29	FR0000125007	61,380	EUR	176	XPAR	00275734674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:03	FR0000125007	61,370	EUR	63	XPAR	00275734805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:03	FR0000125007	61,370	EUR	100	XPAR	00275734807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:03	FR0000125007	61,370	EUR	100	XPAR	00275734808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:03	FR0000125007	61,370	EUR	23	XPAR	00275734809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:03	FR0000125007	61,370	EUR	20	XPAR	00275734810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:03	FR0000125007	61,370	EUR	65	XPAR	00275734811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:28	FR0000125007	61,350	EUR	13	XPAR	00275734886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:28	FR0000125007	61,350	EUR	49	XPAR	00275734887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:28	FR0000125007	61,350	EUR	93	XPAR	00275734888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:57:58	FR0000125007	61,350	EUR	134	XPAR	00275735022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:22	FR0000125007	61,340	EUR	55	XPAR	00275735083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:22	FR0000125007	61,340	EUR	100	XPAR	00275735084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:22	FR0000125007	61,340	EUR	13	XPAR	00275735085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:46	FR0000125007	61,380	EUR	100	XPAR	00275735155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:46	FR0000125007	61,380	EUR	85	XPAR	00275735156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:46	FR0000125007	61,380	EUR	100	XPAR	00275735157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:58:46	FR0000125007	61,380	EUR	38	XPAR	00275735158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:59:47	FR0000125007	61,350	EUR	100	XPAR	00275735418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:59:47	FR0000125007	61,350	EUR	20	XPAR	00275735419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:59:47	FR0000125007	61,350	EUR	100	XPAR	00275735420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:59:47	FR0000125007	61,350	EUR	170	XPAR	00275735421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:59:47	FR0000125007	61,350	EUR	100	XPAR	00275735422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:00:30	FR0000125007	61,350	EUR	265	XPAR	00275735579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:00:30	FR0000125007	61,350	EUR	142	XPAR	00275735580EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:00:30	FR0000125007	61,350	EUR	30	XPAR	00275735581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:01:42	FR0000125007	61,390	EUR	100	XPAR	00275735942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:01:57	FR0000125007	61,390	EUR	139	CEUX	00275735987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:01:57	FR0000125007	61,390	EUR	95	TQEX	00275735986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:01:57	FR0000125007	61,390	EUR	100	XPAR	00275735988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:01:57	FR0000125007	61,390	EUR	245	XPAR	00275735989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:01:57	FR0000125007	61,390	EUR	4	XPAR	00275735990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:02:31	FR0000125007	61,380	EUR	72	XPAR	00275736114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:02:31	FR0000125007	61,380	EUR	100	XPAR	00275736115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:02:31	FR0000125007	61,380	EUR	100	XPAR	00275736116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:02:31	FR0000125007	61,380	EUR	39	XPAR	00275736117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:02:31	FR0000125007	61,380	EUR	47	XPAR	00275736118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:03:08	FR0000125007	61,400	EUR	254	XPAR	00275736298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:03:08	FR0000125007	61,400	EUR	100	XPAR	00275736299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:03:08	FR0000125007	61,400	EUR	70	XPAR	00275736300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:03:08	FR0000125007	61,400	EUR	18	XPAR	00275736301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:03:57	FR0000125007	61,380	EUR	70	CEUX	00275736496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:00	FR0000125007	61,380	EUR	123	XPAR	00275736508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:04	FR0000125007	61,380	EUR	10	XPAR	00275736543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:04	FR0000125007	61,380	EUR	35	XPAR	00275736544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:05	FR0000125007	61,380	EUR	42	CEUX	00275736545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:05	FR0000125007	61,380	EUR	30	CEUX	00275736546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:43	FR0000125007	61,400	EUR	103	CEUX	00275736706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:43	FR0000125007	61,400	EUR	18	CEUX	00275736708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:43	FR0000125007	61,400	EUR	84	TQEX	00275736705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:04:43	FR0000125007	61,400	EUR	313	XPAR	00275736707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:05:34	FR0000125007	61,410	EUR	80	CEUX	00275736914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:05:34	FR0000125007	61,410	EUR	18	CEUX	00275736915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:05:34	FR0000125007	61,410	EUR	70	TQEX	00275736913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:05:37	FR0000125007	61,410	EUR	57	CEUX	00275736939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:05:37	FR0000125007	61,410	EUR	185	XPAR	00275736938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,440	EUR	63	CEUX	00275737236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,440	EUR	100	CEUX	00275737238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,440	EUR	42	CEUX	00275737239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,450	EUR	42	TQEX	00275737234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,450	EUR	13	TQEX	00275737235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,450	EUR	24	TQEX	00275737237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,450	EUR	95	TQEX	00275737241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:06:38	FR0000125007	61,450	EUR	178	TQEX	00275737242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:22	FR0000125007	61,440	EUR	100	XPAR	00275737406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:22	FR0000125007	61,440	EUR	129	XPAR	00275737407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:51	FR0000125007	61,440	EUR	100	XPAR	00275737528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:51	FR0000125007	61,440	EUR	100	XPAR	00275737529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:51	FR0000125007	61,440	EUR	100	XPAR	00275737530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:51	FR0000125007	61,440	EUR	36	XPAR	00275737531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:07:51	FR0000125007	61,440	EUR	42	XPAR	00275737532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:08:41	FR0000125007	61,480	EUR	73	CEUX	00275737772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:08:50	FR0000125007	61,480	EUR	50	CEUX	00275737805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:08:50	FR0000125007	61,480	EUR	43	XPAR	00275737806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:08:50	FR0000125007	61,480	EUR	147	XPAR	00275737807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:08:50	FR0000125007	61,480	EUR	95	XPAR	00275737808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:09:17	FR0000125007	61,490	EUR	180	XPAR	00275737922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:01	FR0000125007	61,460	EUR	11	CEUX	00275738101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:01	FR0000125007	61,460	EUR	126	CEUX	00275738102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:05	FR0000125007	61,480	EUR	31	CEUX	00275738114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	119	CEUX	00275738127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	44	CEUX	00275738129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	12	CEUX	00275738131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	68	XPAR	00275738128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	100	XPAR	00275738130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	100	XPAR	00275738132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	25	XPAR	00275738133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:16	FR0000125007	61,500	EUR	20	XPAR	00275738134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:44	FR0000125007	61,500	EUR	75	XPAR	00275738255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:10:44	FR0000125007	61,500	EUR	32	XPAR	00275738256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:11:25	FR0000125007	61,540	EUR	100	XPAR	00275738576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:11:25	FR0000125007	61,540	EUR	100	XPAR	00275738577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:00	FR0000125007	61,530	EUR	2	CEUX	00275738846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:06	FR0000125007	61,540	EUR	100	XPAR	00275738874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:06	FR0000125007	61,540	EUR	100	XPAR	00275738875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:06	FR0000125007	61,540	EUR	100	XPAR	00275738876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:07	FR0000125007	61,540	EUR	193	XPAR	00275738883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:49	FR0000125007	61,530	EUR	100	XPAR	00275739024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:12:49	FR0000125007	61,530	EUR	100	XPAR	00275739025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:13:13	FR0000125007	61,550	EUR	125	TQEX	00275739112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:13:13	FR0000125007	61,550	EUR	123	TQEX	00275739113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:13:13	FR0000125007	61,550	EUR	155	TQEX	00275739114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:04	FR0000125007	61,570	EUR	50	CEUX	00275739318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:04	FR0000125007	61,570	EUR	41	CEUX	00275739319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:32	FR0000125007	61,610	EUR	11	CEUX	00275739467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:32	FR0000125007	61,610	EUR	57	CEUX	00275739471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:32	FR0000125007	61,610	EUR	100	XPAR	00275739466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:32	FR0000125007	61,610	EUR	100	XPAR	00275739468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:32	FR0000125007	61,610	EUR	100	XPAR	00275739470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:14:32	FR0000125007	61,610	EUR	137	XPAR	00275739472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:28	FR0000125007	61,620	EUR	100	XPAR	00275739712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:28	FR0000125007	61,620	EUR	100	XPAR	00275739714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:28	FR0000125007	61,620	EUR	100	XPAR	00275739715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:28	FR0000125007	61,620	EUR	146	XPAR	00275739716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:28	FR0000125007	61,620	EUR	3	XPAR	00275739717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:54	FR0000125007	61,590	EUR	18	XPAR	00275739929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:15:54	FR0000125007	61,590	EUR	142	XPAR	00275739930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:16:33	FR0000125007	61,620	EUR	23	CEUX	00275740275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:16:33	FR0000125007	61,620	EUR	20	XPAR	00275740276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:16:33	FR0000125007	61,620	EUR	100	XPAR	00275740277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:16:33	FR0000125007	61,620	EUR	100	XPAR	00275740278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:16:33	FR0000125007	61,620	EUR	100	XPAR	00275740279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:16:33	FR0000125007	61,620	EUR	54	XPAR	00275740280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:04	FR0000125007	61,600	EUR	141	XPAR	00275740466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:45	FR0000125007	61,630	EUR	90	TQEX	00275740637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:45	FR0000125007	61,630	EUR	43	XPAR	00275740638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:45	FR0000125007	61,630	EUR	100	XPAR	00275740639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:45	FR0000125007	61,630	EUR	100	XPAR	00275740642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:45	FR0000125007	61,630	EUR	100	XPAR	00275740643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:17:46	FR0000125007	61,630	EUR	18	XPAR	00275740645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:18:35	FR0000125007	61,630	EUR	134	CEUX	00275740838EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:18:35	FR0000125007	61,630	EUR	168	XPAR	00275740836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:18:35	FR0000125007	61,630	EUR	147	XPAR	00275740840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:19:37	FR0000125007	61,650	EUR	113	TQEX	00275741102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:19:37	FR0000125007	61,650	EUR	309	XPAR	00275741103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:19:38	FR0000125007	61,650	EUR	79	XPAR	00275741105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:20:26	FR0000125007	61,670	EUR	100	XPAR	00275741367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:20:26	FR0000125007	61,670	EUR	100	XPAR	00275741368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:20:26	FR0000125007	61,670	EUR	100	XPAR	00275741369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:20:36	FR0000125007	61,670	EUR	89	XPAR	00275741409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:21:24	FR0000125007	61,670	EUR	469	XPAR	00275741646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:06	FR0000125007	61,670	EUR	37	XPAR	00275741829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:06	FR0000125007	61,670	EUR	132	XPAR	00275741830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:40	FR0000125007	61,700	EUR	65	XPAR	00275741979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:40	FR0000125007	61,700	EUR	100	XPAR	00275741980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:40	FR0000125007	61,700	EUR	100	XPAR	00275741981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:40	FR0000125007	61,700	EUR	100	XPAR	00275741982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:22:40	FR0000125007	61,700	EUR	76	XPAR	00275741983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:29	FR0000125007	61,720	EUR	89	CEUX	00275742108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:29	FR0000125007	61,720	EUR	91	CEUX	00275742111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:29	FR0000125007	61,720	EUR	100	XPAR	00275742109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:29	FR0000125007	61,720	EUR	198	XPAR	00275742110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:29	FR0000125007	61,720	EUR	15	XPAR	00275742112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	91	XPAR	00275742385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	38	XPAR	00275742386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	100	XPAR	00275742387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	100	XPAR	00275742388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	26	XPAR	00275742389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	102	XPAR	00275742390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:20	FR0000125007	61,680	EUR	18	XPAR	00275742391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:11	FR0000125007	61,650	EUR	20	CEUX	00275742580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:11	FR0000125007	61,650	EUR	100	XPAR	00275742581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:11	FR0000125007	61,650	EUR	57	XPAR	00275742582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:11	FR0000125007	61,650	EUR	18	XPAR	00275742583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:11	FR0000125007	61,650	EUR	37	XPAR	00275742584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:16	FR0000125007	61,650	EUR	49	XPAR	00275742604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:16	FR0000125007	61,650	EUR	117	XPAR	00275742605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:52	FR0000125007	61,670	EUR	100	XPAR	00275742775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:52	FR0000125007	61,670	EUR	100	XPAR	00275742776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:52	FR0000125007	61,670	EUR	100	XPAR	00275742777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:52	FR0000125007	61,670	EUR	100	XPAR	00275742778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:25:52	FR0000125007	61,670	EUR	11	XPAR	00275742779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:26:47	FR0000125007	61,700	EUR	102	CEUX	00275743115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:26:47	FR0000125007	61,700	EUR	35	CEUX	00275743118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:26:47	FR0000125007	61,700	EUR	70	TQEX	00275743113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:26:47	FR0000125007	61,700	EUR	258	XPAR	00275743117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:27:24	FR0000125007	61,690	EUR	185	TQEX	00275743266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:27:36	FR0000125007	61,690	EUR	37	CEUX	00275743302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:27:36	FR0000125007	61,690	EUR	169	TQEX	00275743301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:28:20	FR0000125007	61,710	EUR	41	CEUX	00275743473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:28:20	FR0000125007	61,710	EUR	100	CEUX	00275743474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:28:20	FR0000125007	61,710	EUR	28	CEUX	00275743475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:28:20	FR0000125007	61,710	EUR	69	CEUX	00275743476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:28:20	FR0000125007	61,710	EUR	232	XPAR	00275743477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:28:56	FR0000125007	61,710	EUR	130	CEUX	00275743538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:29:12	FR0000125007	61,720	EUR	36	TQEX	00275743602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:29:12	FR0000125007	61,720	EUR	5	TQEX	00275743603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:29:12	FR0000125007	61,720	EUR	52	XPAR	00275743604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:29:12	FR0000125007	61,720	EUR	261	XPAR	00275743606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:29:12	FR0000125007	61,720	EUR	57	XPAR	00275743607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:29:44	FR0000125007	61,700	EUR	156	XPAR	00275743751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:04	FR0000125007	61,690	EUR	126	XPAR	00275743976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:36	FR0000125007	61,750	EUR	100	XPAR	00275744256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:36	FR0000125007	61,750	EUR	100	XPAR	00275744257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:36	FR0000125007	61,750	EUR	100	XPAR	00275744258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:36	FR0000125007	61,750	EUR	100	XPAR	00275744259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:36	FR0000125007	61,750	EUR	66	XPAR	00275744260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:46	FR0000125007	61,730	EUR	70	CEUX	00275744356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:46	FR0000125007	61,730	EUR	70	TQEX	00275744357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:53	FR0000125007	61,730	EUR	128	XPAR	00275744438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:03	FR0000125007	61,750	EUR	100	XPAR	00275744685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:21	FR0000125007	61,770	EUR	94	CEUX	00275744872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:21	FR0000125007	61,770	EUR	63	TQEX	00275744871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:21	FR0000125007	61,770	EUR	234	XPAR	00275744873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:43	FR0000125007	61,730	EUR	100	XPAR	00275745035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:43	FR0000125007	61,730	EUR	100	XPAR	00275745036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:43	FR0000125007	61,730	EUR	100	XPAR	00275745037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:43	FR0000125007	61,730	EUR	36	XPAR	00275745038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:31:50	FR0000125007	61,720	EUR	134	XPAR	00275745103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:17	FR0000125007	61,790	EUR	116	TQEX	00275745316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:18	FR0000125007	61,790	EUR	101	TQEX	00275745317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:18	FR0000125007	61,790	EUR	100	XPAR	00275745318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:18	FR0000125007	61,790	EUR	100	XPAR	00275745319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:18	FR0000125007	61,790	EUR	31	XPAR	00275745320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:18	FR0000125007	61,790	EUR	69	XPAR	00275745321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:32:43	FR0000125007	61,800	EUR	144	XPAR	00275745534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:01	FR0000125007	61,760	EUR	100	XPAR	00275745679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:04	FR0000125007	61,750	EUR	100	XPAR	00275745693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:04	FR0000125007	61,750	EUR	100	XPAR	00275745694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:04	FR0000125007	61,750	EUR	100	XPAR	00275745695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:04	FR0000125007	61,750	EUR	38	XPAR	00275745696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:08	FR0000125007	61,740	EUR	110	XPAR	00275745718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:31	FR0000125007	61,780	EUR	1	TQEX	00275745913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:33	FR0000125007	61,770	EUR	9	XPAR	00275745944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:33	FR0000125007	61,770	EUR	126	XPAR	00275745945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:39	FR0000125007	61,770	EUR	129	CEUX	00275745990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:39	FR0000125007	61,770	EUR	31	CEUX	00275745991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:39	FR0000125007	61,770	EUR	119	TQEX	00275745988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:33:39	FR0000125007	61,770	EUR	100	XPAR	00275745989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:10	FR0000125007	61,790	EUR	77	CEUX	00275746192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:10	FR0000125007	61,790	EUR	100	XPAR	00275746191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:15	FR0000125007	61,790	EUR	49	CEUX	00275746208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:15	FR0000125007	61,790	EUR	12	XPAR	00275746206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:15	FR0000125007	61,790	EUR	282	XPAR	00275746209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:42	FR0000125007	61,790	EUR	51	XPAR	00275746372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:42	FR0000125007	61,790	EUR	71	XPAR	00275746373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:47	FR0000125007	61,790	EUR	123	CEUX	00275746397EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:47	FR0000125007	61,790	EUR	137	CEUX	00275746398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:47	FR0000125007	61,790	EUR	20	CEUX	00275746399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:34:47	FR0000125007	61,790	EUR	133	TQEX	00275746396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:20	FR0000125007	61,790	EUR	190	XPAR	00275746700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:28	FR0000125007	61,780	EUR	100	XPAR	00275746747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:28	FR0000125007	61,780	EUR	100	XPAR	00275746748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:28	FR0000125007	61,780	EUR	100	XPAR	00275746749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:28	FR0000125007	61,780	EUR	20	XPAR	00275746750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:52	FR0000125007	61,790	EUR	393	CEUX	00275746900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:52	FR0000125007	61,790	EUR	14	CEUX	00275746901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:36:18	FR0000125007	61,770	EUR	100	XPAR	00275747128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:36:19	FR0000125007	61,770	EUR	56	XPAR	00275747130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:36:19	FR0000125007	61,770	EUR	248	XPAR	00275747133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:36:19	FR0000125007	61,770	EUR	10	XPAR	00275747135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:09	FR0000125007	61,810	EUR	28	CEUX	00275747491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:09	FR0000125007	61,810	EUR	172	CEUX	00275747493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:09	FR0000125007	61,810	EUR	100	XPAR	00275747489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:09	FR0000125007	61,810	EUR	79	XPAR	00275747490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:09	FR0000125007	61,810	EUR	288	XPAR	00275747492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:34	FR0000125007	61,860	EUR	31	XPAR	00275747644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:34	FR0000125007	61,860	EUR	100	XPAR	00275747645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:34	FR0000125007	61,860	EUR	100	XPAR	00275747646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:34	FR0000125007	61,860	EUR	37	XPAR	00275747647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:34	FR0000125007	61,860	EUR	58	XPAR	00275747648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:34	FR0000125007	61,860	EUR	1	XPAR	00275747649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:50	FR0000125007	61,840	EUR	127	XPAR	00275747804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:04	FR0000125007	61,800	EUR	21	CEUX	00275747902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:04	FR0000125007	61,800	EUR	119	CEUX	00275747903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:04	FR0000125007	61,800	EUR	152	XPAR	00275747904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:30	FR0000125007	61,820	EUR	124	CEUX	00275748015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:30	FR0000125007	61,820	EUR	126	XPAR	00275748014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:30	FR0000125007	61,820	EUR	152	XPAR	00275748016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:38:47	FR0000125007	61,780	EUR	130	XPAR	00275748185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	50	CEUX	00275748327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	146	CEUX	00275748329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	22	XPAR	00275748328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	100	XPAR	00275748330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	100	XPAR	00275748331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	100	XPAR	00275748332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:09	FR0000125007	61,800	EUR	20	XPAR	00275748333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:36	FR0000125007	61,770	EUR	31	XPAR	00275748541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:36	FR0000125007	61,770	EUR	40	XPAR	00275748542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:41	FR0000125007	61,780	EUR	88	CEUX	00275748563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:39:41	FR0000125007	61,780	EUR	119	CEUX	00275748564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:02	FR0000125007	61,850	EUR	91	CEUX	00275748672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:02	FR0000125007	61,850	EUR	100	CEUX	00275748674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:02	FR0000125007	61,850	EUR	41	CEUX	00275748675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:02	FR0000125007	61,850	EUR	60	TQEX	00275748671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:02	FR0000125007	61,850	EUR	86	XPAR	00275748673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:28	FR0000125007	61,800	EUR	100	XPAR	00275748825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:28	FR0000125007	61,800	EUR	100	XPAR	00275748826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:28	FR0000125007	61,800	EUR	100	XPAR	00275748827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:28	FR0000125007	61,800	EUR	39	XPAR	00275748828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:40:28	FR0000125007	61,800	EUR	115	XPAR	00275748829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:01	FR0000125007	61,760	EUR	101	XPAR	00275749057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:12	FR0000125007	61,760	EUR	22	XPAR	00275749119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:17	FR0000125007	61,760	EUR	138	CEUX	00275749169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:27	FR0000125007	61,780	EUR	99	XPAR	00275749224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:27	FR0000125007	61,780	EUR	100	XPAR	00275749225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:27	FR0000125007	61,780	EUR	100	XPAR	00275749226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:49	FR0000125007	61,820	EUR	360	XPAR	00275749355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:41:49	FR0000125007	61,820	EUR	26	XPAR	00275749356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	23	TQEX	00275749511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	42	TQEX	00275749512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	42	TQEX	00275749513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	41	TQEX	00275749514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	43	TQEX	00275749515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	40	TQEX	00275749516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	120	TQEX	00275749517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:25	FR0000125007	61,840	EUR	148	TQEX	00275749518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:56	FR0000125007	61,840	EUR	100	XPAR	00275749632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:42:56	FR0000125007	61,840	EUR	100	XPAR	00275749633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:15	FR0000125007	61,890	EUR	80	CEUX	00275749734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:15	FR0000125007	61,890	EUR	119	CEUX	00275749736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:15	FR0000125007	61,890	EUR	125	XPAR	00275749735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:15	FR0000125007	61,890	EUR	57	XPAR	00275749737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:35	FR0000125007	61,870	EUR	132	XPAR	00275749875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:54	FR0000125007	61,840	EUR	122	CEUX	00275750029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:54	FR0000125007	61,850	EUR	49	CEUX	00275750030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:54	FR0000125007	61,850	EUR	40	XPAR	00275750031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:43:54	FR0000125007	61,850	EUR	89	XPAR	00275750032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:20	FR0000125007	61,870	EUR	85	XPAR	00275750190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:20	FR0000125007	61,870	EUR	100	XPAR	00275750191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:20	FR0000125007	61,870	EUR	100	XPAR	00275750192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:20	FR0000125007	61,870	EUR	39	XPAR	00275750193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:20	FR0000125007	61,870	EUR	82	XPAR	00275750194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:20	FR0000125007	61,870	EUR	24	XPAR	00275750195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:44:51	FR0000125007	61,860	EUR	37	XPAR	00275750440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:01	FR0000125007	61,880	EUR	79	XPAR	00275750474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:01	FR0000125007	61,880	EUR	41	XPAR	00275750475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:01	FR0000125007	61,880	EUR	161	XPAR	00275750476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:01	FR0000125007	61,880	EUR	119	XPAR	00275750477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:33	FR0000125007	61,880	EUR	13	TQEX	00275750720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:33	FR0000125007	61,880	EUR	48	TQEX	00275750721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:42	FR0000125007	61,890	EUR	109	CEUX	00275750757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:42	FR0000125007	61,890	EUR	16	CEUX	00275750759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:42	FR0000125007	61,890	EUR	18	TQEX	00275750756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:42	FR0000125007	61,890	EUR	63	TQEX	00275750760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:42	FR0000125007	61,890	EUR	25	XPAR	00275750758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:45:42	FR0000125007	61,890	EUR	278	XPAR	00275750761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:15	FR0000125007	61,950	EUR	66	XPAR	00275751016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:15	FR0000125007	61,960	EUR	15	XPAR	00275751017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:15	FR0000125007	61,960	EUR	130	XPAR	00275751018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:15	FR0000125007	61,960	EUR	15	XPAR	00275751019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:21	FR0000125007	61,960	EUR	154	XPAR	00275751051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:45	FR0000125007	61,980	EUR	112	XPAR	00275751170EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:46:45	FR0000125007	61,980	EUR	50	XPAR	00275751171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:29	FR0000125007	62,000	EUR	118	CEUX	00275751400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:29	FR0000125007	62,000	EUR	26	TQEX	00275751398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:29	FR0000125007	62,000	EUR	68	XPAR	00275751399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:55	FR0000125007	62,000	EUR	82	CEUX	00275751562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:55	FR0000125007	62,000	EUR	205	XPAR	00275751559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:48:49	FR0000125007	61,980	EUR	57	CEUX	00275751879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:48:49	FR0000125007	61,980	EUR	1	XPAR	00275751881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:48:49	FR0000125007	61,980	EUR	139	XPAR	00275751882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:09	FR0000125007	62,000	EUR	123	CEUX	00275752022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:29	FR0000125007	61,980	EUR	37	XPAR	00275752115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:29	FR0000125007	61,980	EUR	37	XPAR	00275752116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:29	FR0000125007	61,980	EUR	28	XPAR	00275752117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:29	FR0000125007	61,980	EUR	30	XPAR	00275752118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:29	FR0000125007	61,980	EUR	8	XPAR	00275752119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:39	FR0000125007	61,990	EUR	40	CEUX	00275752189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:39	FR0000125007	61,990	EUR	63	CEUX	00275752190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:39	FR0000125007	61,990	EUR	56	CEUX	00275752191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:39	FR0000125007	61,990	EUR	31	CEUX	00275752192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:50	FR0000125007	61,990	EUR	100	XPAR	00275752240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:49:50	FR0000125007	61,990	EUR	57	XPAR	00275752241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	21	CEUX	00275752327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	60	CEUX	00275752332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	39	TQEX	00275752326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	100	XPAR	00275752328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	35	XPAR	00275752330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	100	XPAR	00275752337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:02	FR0000125007	61,960	EUR	115	XPAR	00275752338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:25	FR0000125007	61,980	EUR	50	CEUX	00275752469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:50:25	FR0000125007	61,980	EUR	100	XPAR	00275752470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	30	CEUX	00275760530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	63	CEUX	00275760532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	20	TQEX	00275760526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	42	TQEX	00275760528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	100	XPAR	00275760527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	100	XPAR	00275760529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	100	XPAR	00275760531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	19	XPAR	00275760533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:11:54	FR0000125007	62,000	EUR	57	XPAR	00275760534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:23	FR0000125007	62,000	EUR	114	XPAR	00275772113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:23	FR0000125007	62,000	EUR	30	XPAR	00275772114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:40	FR0000125007	61,960	EUR	90	CEUX	00275772208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:40	FR0000125007	61,960	EUR	49	TQEX	00275772204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:40	FR0000125007	61,960	EUR	22	XPAR	00275772205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:40	FR0000125007	61,960	EUR	100	XPAR	00275772206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:40	FR0000125007	61,960	EUR	100	XPAR	00275772207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:39:40	FR0000125007	61,960	EUR	28	XPAR	00275772209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:22	FR0000125007	61,950	EUR	77	TQEX	00275772471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:22	FR0000125007	61,950	EUR	42	TQEX	00275772472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:22	FR0000125007	61,950	EUR	109	TQEX	00275772473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:22	FR0000125007	61,950	EUR	42	TQEX	00275772474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:22	FR0000125007	61,950	EUR	86	TQEX	00275772475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:28	FR0000125007	61,930	EUR	110	CEUX	00275772503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:28	FR0000125007	61,930	EUR	100	XPAR	00275772504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:28	FR0000125007	61,930	EUR	100	XPAR	00275772505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:28	FR0000125007	61,930	EUR	100	XPAR	00275772506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:28	FR0000125007	61,930	EUR	28	XPAR	00275772507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:28	FR0000125007	61,930	EUR	20	XPAR	00275772508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:37	FR0000125007	61,950	EUR	127	CEUX	00275772553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:37	FR0000125007	61,950	EUR	63	CEUX	00275772554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:37	FR0000125007	61,950	EUR	42	TQEX	00275772552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:47	FR0000125007	61,950	EUR	66	CEUX	00275772612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:47	FR0000125007	61,950	EUR	88	CEUX	00275772613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:47	FR0000125007	61,950	EUR	36	TQEX	00275772614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:47	FR0000125007	61,950	EUR	49	TQEX	00275772615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:40:55	FR0000125007	61,930	EUR	132	XPAR	00275772681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:01	FR0000125007	61,910	EUR	38	TQEX	00275772738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:07	FR0000125007	61,910	EUR	97	XPAR	00275772774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:07	FR0000125007	61,910	EUR	29	XPAR	00275772775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:07	FR0000125007	61,910	EUR	100	XPAR	00275772776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:07	FR0000125007	61,910	EUR	58	XPAR	00275772777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:07	FR0000125007	61,910	EUR	57	XPAR	00275772778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:31	FR0000125007	61,960	EUR	10	CEUX	00275772965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:40	FR0000125007	61,970	EUR	100	XPAR	00275773019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:40	FR0000125007	61,970	EUR	30	XPAR	00275773020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:46	FR0000125007	61,980	EUR	100	XPAR	00275773052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:46	FR0000125007	61,980	EUR	29	XPAR	00275773053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:46	FR0000125007	61,980	EUR	57	XPAR	00275773054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:49	FR0000125007	61,970	EUR	48	CEUX	00275773065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:49	FR0000125007	61,970	EUR	58	TQEX	00275773067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:49	FR0000125007	61,970	EUR	31	XPAR	00275773066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:56	FR0000125007	61,960	EUR	116	XPAR	00275773161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:04	FR0000125007	61,960	EUR	99	XPAR	00275773231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:04	FR0000125007	61,960	EUR	29	XPAR	00275773232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:07	FR0000125007	61,960	EUR	100	XPAR	00275773252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:07	FR0000125007	61,960	EUR	29	XPAR	00275773253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	47	CEUX	00275773319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	50	CEUX	00275773326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	42	TQEX	00275773323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	100	XPAR	00275773318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	29	XPAR	00275773320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	89	XPAR	00275773321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	31	XPAR	00275773322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	100	XPAR	00275773325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	100	XPAR	00275773328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,960	EUR	100	XPAR	00275773329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:10	FR0000125007	61,940	EUR	138	XPAR	00275773330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:30	FR0000125007	61,970	EUR	100	XPAR	00275773471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:30	FR0000125007	61,970	EUR	28	XPAR	00275773472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:30	FR0000125007	61,970	EUR	57	XPAR	00275773473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	49	CEUX	00275773675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	63	CEUX	00275773677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	63	CEUX	00275773679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	42	TQEX	00275773673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	117	XPAR	00275773674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	29	XPAR	00275773676EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:51	FR0000125007	61,960	EUR	31	XPAR	00275773678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:54	FR0000125007	61,960	EUR	49	CEUX	00275773708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:54	FR0000125007	61,960	EUR	117	XPAR	00275773709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:42:54	FR0000125007	61,960	EUR	29	XPAR	00275773710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:30	FR0000125007	61,960	EUR	139	CEUX	00275773970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:30	FR0000125007	61,960	EUR	24	TQEX	00275773969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:30	FR0000125007	61,960	EUR	16	TQEX	00275773971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:30	FR0000125007	61,960	EUR	58	XPAR	00275773965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:30	FR0000125007	61,960	EUR	28	XPAR	00275773972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:30	FR0000125007	61,960	EUR	57	XPAR	00275773973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:48	FR0000125007	61,960	EUR	56	CEUX	00275774084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:48	FR0000125007	61,960	EUR	23	TQEX	00275774085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:48	FR0000125007	61,960	EUR	29	TQEX	00275774087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:48	FR0000125007	61,960	EUR	36	XPAR	00275774086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:43:48	FR0000125007	61,960	EUR	1	XPAR	00275774088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	53	CEUX	00275774241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,940	EUR	19	XPAR	00275774242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,940	EUR	29	XPAR	00275774243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	64	XPAR	00275774244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	100	XPAR	00275774245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	29	XPAR	00275774246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	100	XPAR	00275774247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	125	XPAR	00275774248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:05	FR0000125007	61,950	EUR	116	XPAR	00275774249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:11	FR0000125007	61,940	EUR	100	XPAR	00275774277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:11	FR0000125007	61,940	EUR	54	XPAR	00275774278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:11	FR0000125007	61,940	EUR	29	XPAR	00275774279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	20	CEUX	00275774404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	67	CEUX	00275774406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	100	XPAR	00275774405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	28	XPAR	00275774407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	57	XPAR	00275774408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	89	XPAR	00275774409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	125	XPAR	00275774410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:31	FR0000125007	61,940	EUR	37	XPAR	00275774411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:49	FR0000125007	61,950	EUR	100	XPAR	00275774588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:49	FR0000125007	61,950	EUR	27	XPAR	00275774589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:49	FR0000125007	61,950	EUR	57	XPAR	00275774590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:44:49	FR0000125007	61,950	EUR	89	XPAR	00275774591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:13	FR0000125007	61,950	EUR	20	XPAR	00275774848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:16	FR0000125007	61,960	EUR	42	TQEX	00275774874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:16	FR0000125007	61,960	EUR	23	TQEX	00275774875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:16	FR0000125007	61,960	EUR	43	TQEX	00275774876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:16	FR0000125007	61,960	EUR	43	TQEX	00275774877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:43	FR0000125007	61,980	EUR	100	XPAR	00275775078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:43	FR0000125007	61,980	EUR	100	XPAR	00275775079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:43	FR0000125007	61,980	EUR	28	XPAR	00275775080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:46	FR0000125007	61,990	EUR	4	CEUX	00275775092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:46	FR0000125007	61,990	EUR	19	TQEX	00275775095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	68	CEUX	00275775120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	62	CEUX	00275775122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	63	CEUX	00275775125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	23	TQEX	00275775121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	42	TQEX	00275775123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	36	TQEX	00275775126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	85	XPAR	00275775127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	35	XPAR	00275775128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	100	XPAR	00275775129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:49	FR0000125007	61,990	EUR	100	XPAR	00275775130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	20	CEUX	00275775154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	130	CEUX	00275775155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	2	CEUX	00275775157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	29	XPAR	00275775149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	89	XPAR	00275775150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	100	XPAR	00275775151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	118	XPAR	00275775152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	100	XPAR	00275775153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:52	FR0000125007	61,990	EUR	100	XPAR	00275775156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	35	CEUX	00275775174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	66	CEUX	00275775177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	109	TQEX	00275775173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	42	TQEX	00275775175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	100	XPAR	00275775176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	100	XPAR	00275775178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	89	XPAR	00275775179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	118	XPAR	00275775180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:55	FR0000125007	61,990	EUR	29	XPAR	00275775181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:58	FR0000125007	61,960	EUR	146	CEUX	00275775194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:45:58	FR0000125007	61,960	EUR	57	XPAR	00275775195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:07	FR0000125007	61,980	EUR	1	XPAR	00275775274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:23	FR0000125007	61,990	EUR	48	CEUX	00275775369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:23	FR0000125007	61,990	EUR	100	XPAR	00275775370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:23	FR0000125007	61,990	EUR	100	XPAR	00275775371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:23	FR0000125007	61,990	EUR	27	XPAR	00275775372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:23	FR0000125007	61,990	EUR	31	XPAR	00275775373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:23	FR0000125007	61,990	EUR	89	XPAR	00275775374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:00	FR0000125007	61,990	EUR	100	XPAR	00275775555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:00	FR0000125007	61,990	EUR	100	XPAR	00275775556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:00	FR0000125007	61,990	EUR	27	XPAR	00275775557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:00	FR0000125007	61,990	EUR	91	XPAR	00275775558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:00	FR0000125007	61,990	EUR	57	XPAR	00275775559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:33	FR0000125007	61,980	EUR	107	XPAR	00275775733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:48	FR0000125007	62,000	EUR	49	CEUX	00275775911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:48	FR0000125007	62,000	EUR	31	CEUX	00275775912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:48	FR0000125007	62,000	EUR	89	TQEX	00275775909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:05	FR0000125007	61,990	EUR	100	XPAR	00275776026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:05	FR0000125007	61,990	EUR	57	XPAR	00275776027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:05	FR0000125007	61,990	EUR	100	XPAR	00275776028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	100	XPAR	00275776099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	100	XPAR	00275776100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	100	XPAR	00275776101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	36	XPAR	00275776102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	30	XPAR	00275776103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	56	XPAR	00275776104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:18	FR0000125007	62,000	EUR	73	XPAR	00275776105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:48	FR0000125007	61,980	EUR	29	XPAR	00275776279EXPA1	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	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:48	FR0000125007	61,980	EUR	36	XPAR	00275776280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:48	FR0000125007	61,980	EUR	57	XPAR	00275776281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:57	FR0000125007	61,980	EUR	100	XPAR	00275776315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:57	FR0000125007	61,980	EUR	29	XPAR	00275776316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:57	FR0000125007	61,980	EUR	89	XPAR	00275776317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	52	CEUX	00275776444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	35	TQEX	00275776447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	100	XPAR	00275776445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	28	XPAR	00275776446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	31	XPAR	00275776448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	100	XPAR	00275776449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	100	XPAR	00275776450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:12	FR0000125007	61,970	EUR	102	XPAR	00275776451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:33	FR0000125007	61,970	EUR	13	TQEX	00275776617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:49:33	FR0000125007	61,970	EUR	26	XPAR	00275776615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:06	FR0000125007	61,980	EUR	60	CEUX	00275776824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:06	FR0000125007	61,980	EUR	59	CEUX	00275776825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:09	FR0000125007	61,980	EUR	2	CEUX	00275776867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:09	FR0000125007	61,980	EUR	48	CEUX	00275776868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:09	FR0000125007	61,980	EUR	3	CEUX	00275776869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:09	FR0000125007	61,980	EUR	31	CEUX	00275776870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:12	FR0000125007	61,980	EUR	20	CEUX	00275776891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:50:18	FR0000125007	62,000	EUR	57	XPAR	00275776917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:03	FR0000125007	61,990	EUR	2	CEUX	00275777212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:03	FR0000125007	61,990	EUR	100	XPAR	00275777213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:03	FR0000125007	61,990	EUR	30	XPAR	00275777214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:03	FR0000125007	61,990	EUR	100	XPAR	00275777215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:03	FR0000125007	61,990	EUR	100	XPAR	00275777216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:15	FR0000125007	61,990	EUR	100	XPAR	00275777291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:15	FR0000125007	61,990	EUR	28	XPAR	00275777292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:21	FR0000125007	61,990	EUR	50	CEUX	00275777343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:21	FR0000125007	61,990	EUR	55	XPAR	00275777345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:21	FR0000125007	61,990	EUR	31	XPAR	00275777348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:28	FR0000125007	61,990	EUR	100	XPAR	00275777413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:28	FR0000125007	61,990	EUR	28	XPAR	00275777416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:28	FR0000125007	61,990	EUR	100	XPAR	00275777419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:28	FR0000125007	61,990	EUR	89	XPAR	00275777420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:13:17	FR0000125007	62,000	EUR	2386	XPAR	00275805971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:13:17	FR0000125007	62,000	EUR	2614	XPAR	00275805973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:13:35	FR0000125007	61,980	EUR	125	CEUX	00275806012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:13:35	FR0000125007	61,980	EUR	100	XPAR	00275806013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:13:57	FR0000125007	61,980	EUR	99	XPAR	00275806078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:14:40	FR0000125007	61,930	EUR	100	CEUX	00275806185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:14:40	FR0000125007	61,930	EUR	126	CEUX	00275806186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:14:40	FR0000125007	61,930	EUR	129	CEUX	00275806187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:14:40	FR0000125007	61,930	EUR	46	TQEX	00275806188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:03	FR0000125007	61,990	EUR	100	XPAR	00275806247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:03	FR0000125007	61,990	EUR	90	XPAR	00275806248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:03	FR0000125007	61,990	EUR	91	XPAR	00275806249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:03	FR0000125007	61,990	EUR	126	XPAR	00275806250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:03	FR0000125007	61,990	EUR	100	XPAR	00275806251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:23	FR0000125007	61,930	EUR	64	CEUX	00275806299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:15:23	FR0000125007	61,940	EUR	100	XPAR	00275806300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:01	FR0000125007	61,960	EUR	34	CEUX	00275806389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:01	FR0000125007	61,960	EUR	153	CEUX	00275806390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:06	FR0000125007	61,940	EUR	90	XPAR	00275806404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:06	FR0000125007	61,940	EUR	100	XPAR	00275806405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:06	FR0000125007	61,940	EUR	91	XPAR	00275806406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:28	FR0000125007	61,980	EUR	135	XPAR	00275806480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:33	FR0000125007	61,960	EUR	34	CEUX	00275806508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:33	FR0000125007	61,960	EUR	46	CEUX	00275806511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:33	FR0000125007	61,960	EUR	100	XPAR	00275806507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:33	FR0000125007	61,960	EUR	100	XPAR	00275806509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:16:33	FR0000125007	61,960	EUR	118	XPAR	00275806510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:18:46	FR0000125007	61,780	EUR	70	CEUX	00275806897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:19:30	FR0000125007	61,760	EUR	100	XPAR	00275807052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:19:30	FR0000125007	61,760	EUR	100	XPAR	00275807053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:19:33	FR0000125007	61,760	EUR	300	TQEX	00275807069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:19:33	FR0000125007	61,760	EUR	129	TQEX	00275807070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:20:16	FR0000125007	61,830	EUR	484	CEUX	00275807229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:20:46	FR0000125007	61,840	EUR	149	XPAR	00275807334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:21:07	FR0000125007	61,800	EUR	124	CEUX	00275807406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:21:20	FR0000125007	61,850	EUR	48	XPAR	00275807443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:21:20	FR0000125007	61,850	EUR	100	XPAR	00275807444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:21:22	FR0000125007	61,850	EUR	92	CEUX	00275807447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:21:22	FR0000125007	61,850	EUR	236	XPAR	00275807446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:21:51	FR0000125007	61,820	EUR	122	TQEX	00275807541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:22:04	FR0000125007	61,810	EUR	100	XPAR	00275807606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:22:04	FR0000125007	61,810	EUR	100	XPAR	00275807607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:22:14	FR0000125007	61,840	EUR	102	CEUX	00275807648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:22:14	FR0000125007	61,840	EUR	288	XPAR	00275807650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:09	FR0000125007	61,750	EUR	34	TQEX	00275807846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:09	FR0000125007	61,750	EUR	42	TQEX	00275807847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,740	EUR	26	CEUX	00275807853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,740	EUR	9	TQEX	00275807852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,740	EUR	67	TQEX	00275807855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,730	EUR	100	XPAR	00275807856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,730	EUR	110	XPAR	00275807857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,730	EUR	20	XPAR	00275807858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,740	EUR	112	XPAR	00275807859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:12	FR0000125007	61,740	EUR	28	XPAR	00275807860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:35	FR0000125007	61,670	EUR	45	CEUX	00275807944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:35	FR0000125007	61,670	EUR	15	TQEX	00275807943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:35	FR0000125007	61,670	EUR	46	XPAR	00275807945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:35	FR0000125007	61,670	EUR	109	XPAR	00275807946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:54	FR0000125007	61,630	EUR	76	CEUX	00275808051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:24:11	FR0000125007	61,700	EUR	450	CEUX	00275808106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:24:35	FR0000125007	61,640	EUR	130	CEUX	00275808175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:24:35	FR0000125007	61,640	EUR	128	CEUX	00275808176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:24:40	FR0000125007	61,620	EUR	159	XPAR	00275808188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:13	FR0000125007	61,520	EUR	25	CEUX	00275808447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:13	FR0000125007	61,520	EUR	14	TQEX	00275808445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:13	FR0000125007	61,520	EUR	122	XPAR	00275808446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:14	FR0000125007	61,520	EUR	17	XPAR	00275808448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:14	FR0000125007	61,520	EUR	125	XPAR	00275808449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:36	FR0000125007	61,440	EUR	63	CEUX	00275808573EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:36	FR0000125007	61,440	EUR	100	XPAR	00275808574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:36	FR0000125007	61,440	EUR	100	XPAR	00275808575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:25:43	FR0000125007	61,430	EUR	143	XPAR	00275808595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:26:15	FR0000125007	61,390	EUR	37	TQEX	00275808790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:26:16	FR0000125007	61,390	EUR	101	XPAR	00275808795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:26:41	FR0000125007	61,440	EUR	576	CEUX	00275808863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:27:23	FR0000125007	61,440	EUR	39	CEUX	00275809067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:27:24	FR0000125007	61,440	EUR	86	CEUX	00275809072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:27:24	FR0000125007	61,440	EUR	138	XPAR	00275809070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:27:24	FR0000125007	61,440	EUR	136	XPAR	00275809071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:27:24	FR0000125007	61,440	EUR	40	XPAR	00275809074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:28:03	FR0000125007	61,400	EUR	230	TQEX	00275809286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:28:24	FR0000125007	61,430	EUR	100	XPAR	00275809346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:28:28	FR0000125007	61,410	EUR	152	XPAR	00275809366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:28:46	FR0000125007	61,400	EUR	67	CEUX	00275809418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:28:46	FR0000125007	61,400	EUR	42	CEUX	00275809419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:28:46	FR0000125007	61,400	EUR	68	CEUX	00275809420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:28	FR0000125007	61,430	EUR	113	CEUX	00275809607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:31	FR0000125007	61,440	EUR	18	TQEX	00275809617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:43	FR0000125007	61,430	EUR	100	XPAR	00275809674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:46	FR0000125007	61,440	EUR	42	TQEX	00275809683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:46	FR0000125007	61,440	EUR	100	XPAR	00275809684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:46	FR0000125007	61,440	EUR	124	XPAR	00275809685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:46	FR0000125007	61,440	EUR	91	XPAR	00275809686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:29:46	FR0000125007	61,440	EUR	108	XPAR	00275809687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:30:01	FR0000125007	61,370	EUR	138	XPAR	00275809751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:30:32	FR0000125007	61,350	EUR	53	XPAR	00275809914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:30:59	FR0000125007	61,410	EUR	60	XPAR	00275810000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:30:59	FR0000125007	61,410	EUR	398	XPAR	00275810001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:31:29	FR0000125007	61,450	EUR	42	CEUX	00275810119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:31:29	FR0000125007	61,450	EUR	83	CEUX	00275810121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:31:29	FR0000125007	61,450	EUR	100	XPAR	00275810120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:31:29	FR0000125007	61,450	EUR	91	XPAR	00275810122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:32:39	FR0000125007	61,410	EUR	3	XPAR	00275810362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:33:04	FR0000125007	61,380	EUR	67	TQEX	00275810443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:33:12	FR0000125007	61,360	EUR	142	XPAR	00275810463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:33:21	FR0000125007	61,410	EUR	16	TQEX	00275810517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:33:27	FR0000125007	61,410	EUR	52	XPAR	00275810551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:33:43	FR0000125007	61,400	EUR	81	CEUX	00275810592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:03	FR0000125007	61,400	EUR	9	CEUX	00275810673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:03	FR0000125007	61,400	EUR	19	TQEX	00275810672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:03	FR0000125007	61,400	EUR	92	XPAR	00275810674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:03	FR0000125007	61,400	EUR	126	XPAR	00275810675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:05	FR0000125007	61,390	EUR	173	XPAR	00275810682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:29	FR0000125007	61,400	EUR	84	CEUX	00275810775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:29	FR0000125007	61,400	EUR	171	CEUX	00275810776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:29	FR0000125007	61,400	EUR	146	CEUX	00275810777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:34:29	FR0000125007	61,400	EUR	14	CEUX	00275810778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:01	FR0000125007	61,330	EUR	100	XPAR	00275810934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:01	FR0000125007	61,330	EUR	90	XPAR	00275810935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:01	FR0000125007	61,330	EUR	46	XPAR	00275810936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:21	FR0000125007	61,350	EUR	12	CEUX	00275811062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:21	FR0000125007	61,350	EUR	116	XPAR	00275811060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:21	FR0000125007	61,350	EUR	91	XPAR	00275811061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:40	FR0000125007	61,360	EUR	58	CEUX	00275811157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:40	FR0000125007	61,360	EUR	50	TQEX	00275811156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:40	FR0000125007	61,360	EUR	42	TQEX	00275811158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:40	FR0000125007	61,360	EUR	73	TQEX	00275811159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:00	FR0000125007	61,380	EUR	101	CEUX	00275811221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:00	FR0000125007	61,380	EUR	33	XPAR	00275811220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:00	FR0000125007	61,380	EUR	238	XPAR	00275811222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:39	FR0000125007	61,300	EUR	100	XPAR	00275811353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:39	FR0000125007	61,300	EUR	46	XPAR	00275811354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:39	FR0000125007	61,300	EUR	113	XPAR	00275811355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:36:58	FR0000125007	61,290	EUR	6	TQEX	00275811467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:08	FR0000125007	61,280	EUR	108	CEUX	00275811516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:08	FR0000125007	61,280	EUR	55	XPAR	00275811515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:18	FR0000125007	61,290	EUR	42	TQEX	00275811551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:24	FR0000125007	61,280	EUR	100	XPAR	00275811568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:37	FR0000125007	61,280	EUR	74	CEUX	00275811618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:37	FR0000125007	61,280	EUR	119	CEUX	00275811620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:37	FR0000125007	61,280	EUR	45	TQEX	00275811621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:37	FR0000125007	61,280	EUR	88	XPAR	00275811619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:37:57	FR0000125007	61,260	EUR	20	TQEX	00275811724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:00	FR0000125007	61,270	EUR	12	TQEX	00275811742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:00	FR0000125007	61,270	EUR	31	TQEX	00275811743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:00	FR0000125007	61,270	EUR	188	XPAR	00275811744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:00	FR0000125007	61,270	EUR	100	XPAR	00275811745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:00	FR0000125007	61,270	EUR	91	XPAR	00275811746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:36	FR0000125007	61,230	EUR	119	XPAR	00275811942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:36	FR0000125007	61,230	EUR	82	XPAR	00275811943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:55	FR0000125007	61,230	EUR	42	TQEX	00275812006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:39:06	FR0000125007	61,210	EUR	70	XPAR	00275812040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:39:16	FR0000125007	61,180	EUR	100	XPAR	00275812088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:39:16	FR0000125007	61,180	EUR	100	XPAR	00275812089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:39:16	FR0000125007	61,180	EUR	47	XPAR	00275812091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:39:16	FR0000125007	61,180	EUR	131	XPAR	00275812093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:40:08	FR0000125007	61,260	EUR	586	CEUX	00275812371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:40:53	FR0000125007	61,240	EUR	100	XPAR	00275812510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:40:53	FR0000125007	61,240	EUR	100	XPAR	00275812511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:40:53	FR0000125007	61,240	EUR	91	XPAR	00275812512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:40:53	FR0000125007	61,240	EUR	105	XPAR	00275812513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:41:15	FR0000125007	61,230	EUR	138	XPAR	00275812633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:41:32	FR0000125007	61,210	EUR	120	CEUX	00275812692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:41:32	FR0000125007	61,210	EUR	69	CEUX	00275812693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:41:32	FR0000125007	61,210	EUR	33	CEUX	00275812694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:41:32	FR0000125007	61,210	EUR	17	TQEX	00275812691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:05	FR0000125007	61,140	EUR	134	XPAR	00275812863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:11	FR0000125007	61,140	EUR	12	XPAR	00275812877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:11	FR0000125007	61,140	EUR	100	XPAR	00275812878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:11	FR0000125007	61,140	EUR	91	XPAR	00275812879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:11	FR0000125007	61,140	EUR	49	XPAR	00275812880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:59	FR0000125007	61,150	EUR	99	TQEX	00275813229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:42:59	FR0000125007	61,150	EUR	452	XPAR	00275813230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:43:39	FR0000125007	61,160	EUR	128	CEUX	00275813303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:43:39	FR0000125007	61,160	EUR	288	XPAR	00275813302EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:44:56	FR0000125007	61,190	EUR	69	CEUX	00275813612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:44:56	FR0000125007	61,190	EUR	96	XPAR	00275813610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:44:56	FR0000125007	61,190	EUR	100	XPAR	00275813611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:45:00	FR0000125007	61,190	EUR	116	CEUX	00275813642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:45:00	FR0000125007	61,190	EUR	284	XPAR	00275813643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:45:00	FR0000125007	61,180	EUR	100	XPAR	00275813644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:45:00	FR0000125007	61,180	EUR	6	XPAR	00275813645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:45:42	FR0000125007	61,120	EUR	169	XPAR	00275813838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:46:08	FR0000125007	61,140	EUR	46	CEUX	00275813997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:46:08	FR0000125007	61,140	EUR	157	XPAR	00275813998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:46:10	FR0000125007	61,140	EUR	120	CEUX	00275814008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:46:44	FR0000125007	61,180	EUR	183	CEUX	00275814131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:46:44	FR0000125007	61,180	EUR	307	XPAR	00275814129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:46:44	FR0000125007	61,180	EUR	121	XPAR	00275814130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:47:24	FR0000125007	61,200	EUR	162	XPAR	00275814289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:47:47	FR0000125007	61,160	EUR	68	CEUX	00275814340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:47:47	FR0000125007	61,160	EUR	68	CEUX	00275814342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:47:47	FR0000125007	61,160	EUR	174	XPAR	00275814341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:19	FR0000125007	61,160	EUR	139	XPAR	00275814482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:41	FR0000125007	61,150	EUR	89	CEUX	00275814564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:41	FR0000125007	61,150	EUR	47	CEUX	00275814566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:41	FR0000125007	61,150	EUR	42	CEUX	00275814567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:41	FR0000125007	61,150	EUR	15	TQEX	00275814563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:41	FR0000125007	61,150	EUR	155	XPAR	00275814565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:48:41	FR0000125007	61,150	EUR	128	XPAR	00275814568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:20	FR0000125007	61,160	EUR	36	CEUX	00275814740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:20	FR0000125007	61,160	EUR	99	XPAR	00275814741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:20	FR0000125007	61,160	EUR	112	XPAR	00275814742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:58	FR0000125007	61,200	EUR	107	CEUX	00275814888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:58	FR0000125007	61,200	EUR	50	CEUX	00275814889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:58	FR0000125007	61,200	EUR	73	CEUX	00275814890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:58	FR0000125007	61,200	EUR	3	CEUX	00275814891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:58	FR0000125007	61,200	EUR	171	XPAR	00275814885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:50:38	FR0000125007	61,260	EUR	57	XPAR	00275815068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:50:53	FR0000125007	61,290	EUR	13	CEUX	00275815150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:50:56	FR0000125007	61,300	EUR	94	TQEX	00275815172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:50:56	FR0000125007	61,310	EUR	82	XPAR	00275815179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:02	FR0000125007	61,330	EUR	124	XPAR	00275815204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:02	FR0000125007	61,330	EUR	100	XPAR	00275815205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:02	FR0000125007	61,330	EUR	91	XPAR	00275815206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:23	FR0000125007	61,330	EUR	167	XPAR	00275815289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:41	FR0000125007	61,320	EUR	132	XPAR	00275815365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:56	FR0000125007	61,290	EUR	100	XPAR	00275815442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:56	FR0000125007	61,290	EUR	100	XPAR	00275815443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:51:56	FR0000125007	61,290	EUR	69	XPAR	00275815444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:27	FR0000125007	61,240	EUR	63	XPAR	00275815635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:27	FR0000125007	61,240	EUR	92	XPAR	00275815636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:35	FR0000125007	61,210	EUR	69	CEUX	00275815653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:35	FR0000125007	61,210	EUR	52	CEUX	00275815656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:35	FR0000125007	61,210	EUR	8	TQEX	00275815652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:35	FR0000125007	61,210	EUR	105	XPAR	00275815654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:52:35	FR0000125007	61,210	EUR	113	XPAR	00275815655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:53:14	FR0000125007	61,180	EUR	41	TQEX	00275815795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:53:14	FR0000125007	61,180	EUR	31	TQEX	00275815796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:53:14	FR0000125007	61,180	EUR	100	TQEX	00275815797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:53:47	FR0000125007	61,170	EUR	109	XPAR	00275815915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:53:47	FR0000125007	61,170	EUR	115	XPAR	00275815916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:53:47	FR0000125007	61,170	EUR	227	XPAR	00275815917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:54:35	FR0000125007	61,120	EUR	42	CEUX	00275816099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:54:35	FR0000125007	61,120	EUR	100	XPAR	00275816100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:54:35	FR0000125007	61,120	EUR	91	XPAR	00275816101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:54:41	FR0000125007	61,100	EUR	128	XPAR	00275816109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:55:11	FR0000125007	61,110	EUR	72	CEUX	00275816167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:55:14	FR0000125007	61,110	EUR	86	CEUX	00275816178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:55:21	FR0000125007	61,170	EUR	410	XPAR	00275816232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:03	FR0000125007	61,140	EUR	6	XPAR	00275816314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:09	FR0000125007	61,140	EUR	42	TQEX	00275816333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:09	FR0000125007	61,140	EUR	35	TQEX	00275816334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:09	FR0000125007	61,140	EUR	57	TQEX	00275816336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:09	FR0000125007	61,140	EUR	161	XPAR	00275816335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:09	FR0000125007	61,140	EUR	50	XPAR	00275816337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:48	FR0000125007	61,070	EUR	69	CEUX	00275816522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:48	FR0000125007	61,070	EUR	95	CEUX	00275816525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:48	FR0000125007	61,070	EUR	7	CEUX	00275816527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:48	FR0000125007	61,070	EUR	34	TQEX	00275816524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:48	FR0000125007	61,070	EUR	58	XPAR	00275816523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:56:48	FR0000125007	61,070	EUR	101	XPAR	00275816526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:57:46	FR0000125007	61,130	EUR	90	TQEX	00275816717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:57:46	FR0000125007	61,130	EUR	387	XPAR	00275816720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:58:35	FR0000125007	61,110	EUR	100	XPAR	00275816875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:58:35	FR0000125007	61,110	EUR	100	XPAR	00275816876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:58:35	FR0000125007	61,110	EUR	100	XPAR	00275816877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:58:59	FR0000125007	61,120	EUR	133	XPAR	00275816936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:58:59	FR0000125007	61,120	EUR	91	XPAR	00275816937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:19	FR0000125007	61,270	EUR	233	CEUX	00275817369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:19	FR0000125007	61,270	EUR	376	XPAR	00275817366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:19	FR0000125007	61,270	EUR	175	XPAR	00275817367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:41	FR0000125007	61,280	EUR	42	CEUX	00275817441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:41	FR0000125007	61,280	EUR	86	CEUX	00275817442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:41	FR0000125007	61,280	EUR	100	CEUX	00275817443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:41	FR0000125007	61,280	EUR	42	CEUX	00275817444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:00:45	FR0000125007	61,280	EUR	102	XPAR	00275817451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:01:00	FR0000125007	61,250	EUR	127	XPAR	00275817688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:01:33	FR0000125007	61,290	EUR	20	XPAR	00275818018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:01:59	FR0000125007	61,340	EUR	94	XPAR	00275818152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:01:59	FR0000125007	61,340	EUR	58	XPAR	00275818154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:01:59	FR0000125007	61,340	EUR	91	XPAR	00275818156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:02:02	FR0000125007	61,340	EUR	111	CEUX	00275818171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:02:02	FR0000125007	61,340	EUR	274	XPAR	00275818170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:02:02	FR0000125007	61,340	EUR	10	XPAR	00275818172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:02:29	FR0000125007	61,350	EUR	100	XPAR	00275818362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:02:54	FR0000125007	61,390	EUR	556	XPAR	00275818467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:18	FR0000125007	61,360	EUR	57	XPAR	00275818549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:18	FR0000125007	61,360	EUR	90	XPAR	00275818550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:44	FR0000125007	61,390	EUR	60	TQEX	00275818708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:44	FR0000125007	61,390	EUR	24	TQEX	00275818709EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:44	FR0000125007	61,390	EUR	123	TQEX	00275818712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:44	FR0000125007	61,390	EUR	108	TQEX	00275818713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:44	FR0000125007	61,380	EUR	100	XPAR	00275818710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:03:44	FR0000125007	61,380	EUR	90	XPAR	00275818711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:04:23	FR0000125007	61,400	EUR	171	XPAR	00275818914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:04:23	FR0000125007	61,400	EUR	247	XPAR	00275818916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:04:59	FR0000125007	61,370	EUR	100	CEUX	00275819300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:05:09	FR0000125007	61,370	EUR	120	CEUX	00275819366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:05:09	FR0000125007	61,370	EUR	88	TQEX	00275819365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:05:09	FR0000125007	61,370	EUR	100	XPAR	00275819367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:00	FR0000125007	61,380	EUR	90	XPAR	00275819582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:00	FR0000125007	61,380	EUR	20	XPAR	00275819583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:00	FR0000125007	61,380	EUR	86	XPAR	00275819584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:26	FR0000125007	61,400	EUR	125	CEUX	00275819702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:26	FR0000125007	61,400	EUR	68	TQEX	00275819689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:26	FR0000125007	61,400	EUR	318	XPAR	00275819701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:07:00	FR0000125007	61,300	EUR	97	CEUX	00275819969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:07:00	FR0000125007	61,300	EUR	72	CEUX	00275819970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:07:00	FR0000125007	61,300	EUR	244	XPAR	00275819968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:07:28	FR0000125007	61,250	EUR	158	XPAR	00275820129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:08:39	FR0000125007	61,290	EUR	185	CEUX	00275820398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:08:39	FR0000125007	61,290	EUR	102	TQEX	00275820400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:08:39	FR0000125007	61,290	EUR	357	XPAR	00275820397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:08:39	FR0000125007	61,290	EUR	121	XPAR	00275820399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:09:32	FR0000125007	61,240	EUR	168	CEUX	00275820591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:09:32	FR0000125007	61,240	EUR	100	XPAR	00275820592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:09:32	FR0000125007	61,240	EUR	100	XPAR	00275820593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:09:32	FR0000125007	61,240	EUR	100	XPAR	00275820594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:09:32	FR0000125007	61,240	EUR	23	XPAR	00275820595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:09:32	FR0000125007	61,240	EUR	85	XPAR	00275820596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	68	CEUX	00275820850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	30	CEUX	00275820852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	31	TQEX	00275820849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	21	TQEX	00275820851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	27	TQEX	00275820855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	82	XPAR	00275820853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:10:27	FR0000125007	61,230	EUR	100	XPAR	00275820854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:06	FR0000125007	61,230	EUR	67	CEUX	00275821030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:06	FR0000125007	61,230	EUR	42	CEUX	00275821031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:26	FR0000125007	61,230	EUR	41	CEUX	00275821089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:26	FR0000125007	61,230	EUR	50	CEUX	00275821090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:26	FR0000125007	61,230	EUR	42	CEUX	00275821091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	43	CEUX	00275821099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	87	CEUX	00275821100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	42	CEUX	00275821101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	13	CEUX	00275821103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	160	CEUX	00275821105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	63	CEUX	00275821106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:11:29	FR0000125007	61,230	EUR	20	XPAR	00275821107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:12:24	FR0000125007	61,190	EUR	20	TQEX	00275821290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:12:24	FR0000125007	61,190	EUR	58	XPAR	00275821291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:12:24	FR0000125007	61,200	EUR	186	XPAR	00275821292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:12:24	FR0000125007	61,200	EUR	22	XPAR	00275821293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:12:24	FR0000125007	61,200	EUR	64	XPAR	00275821294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:13:03	FR0000125007	61,230	EUR	100	XPAR	00275821464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:13:03	FR0000125007	61,230	EUR	100	XPAR	00275821465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:13:03	FR0000125007	61,230	EUR	100	XPAR	00275821466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:13:51	FR0000125007	61,220	EUR	133	CEUX	00275821726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:13:51	FR0000125007	61,220	EUR	72	TQEX	00275821724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:13:51	FR0000125007	61,220	EUR	339	XPAR	00275821725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:14:41	FR0000125007	61,200	EUR	100	CEUX	00275821883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:14:41	FR0000125007	61,200	EUR	42	CEUX	00275821884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:14:41	FR0000125007	61,200	EUR	69	CEUX	00275821885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:15:00	FR0000125007	61,220	EUR	14	TQEX	00275821965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:15:00	FR0000125007	61,220	EUR	35	TQEX	00275821966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:15:03	FR0000125007	61,220	EUR	146	TQEX	00275822006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:15:03	FR0000125007	61,220	EUR	15	XPAR	00275822007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:15:03	FR0000125007	61,220	EUR	260	XPAR	00275822008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:15:59	FR0000125007	61,200	EUR	33	TQEX	00275822241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:02	FR0000125007	61,210	EUR	42	XPAR	00275822246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:04	FR0000125007	61,210	EUR	124	CEUX	00275822256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:04	FR0000125007	61,210	EUR	290	XPAR	00275822255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:57	FR0000125007	61,200	EUR	14	TQEX	00275822444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:57	FR0000125007	61,200	EUR	90	XPAR	00275822445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:57	FR0000125007	61,200	EUR	95	XPAR	00275822446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:57	FR0000125007	61,200	EUR	180	XPAR	00275822447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:16:57	FR0000125007	61,200	EUR	58	XPAR	00275822448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:17:56	FR0000125007	61,160	EUR	56	CEUX	00275822752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:17:56	FR0000125007	61,160	EUR	59	CEUX	00275822755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:17:56	FR0000125007	61,160	EUR	66	CEUX	00275822756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:17:56	FR0000125007	61,160	EUR	132	CEUX	00275822757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:17:56	FR0000125007	61,160	EUR	43	TQEX	00275822751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:17:56	FR0000125007	61,160	EUR	29	TQEX	00275822754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:18:39	FR0000125007	61,150	EUR	31	CEUX	00275822952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:18:39	FR0000125007	61,150	EUR	69	CEUX	00275822953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:18:39	FR0000125007	61,150	EUR	130	CEUX	00275822954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:18:54	FR0000125007	61,150	EUR	226	XPAR	00275823008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:18:54	FR0000125007	61,150	EUR	48	XPAR	00275823009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:19:38	FR0000125007	61,200	EUR	26	TQEX	00275823205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:19:44	FR0000125007	61,220	EUR	100	XPAR	00275823213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:19:44	FR0000125007	61,220	EUR	58	XPAR	00275823215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:19:54	FR0000125007	61,240	EUR	100	XPAR	00275823253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:19:54	FR0000125007	61,240	EUR	327	XPAR	00275823254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:19:54	FR0000125007	61,240	EUR	35	XPAR	00275823256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:20:21	FR0000125007	61,210	EUR	145	XPAR	00275823386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:20:21	FR0000125007	61,210	EUR	13	XPAR	00275823387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:11	FR0000125007	61,160	EUR	51	CEUX	00275823676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:11	FR0000125007	61,160	EUR	103	XPAR	00275823675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:11	FR0000125007	61,160	EUR	33	XPAR	00275823677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:32	FR0000125007	61,160	EUR	100	XPAR	00275823720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:32	FR0000125007	61,160	EUR	100	XPAR	00275823721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:32	FR0000125007	61,160	EUR	100	XPAR	00275823722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:32	FR0000125007	61,160	EUR	91	XPAR	00275823723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:21:32	FR0000125007	61,160	EUR	37	XPAR	00275823724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:22:13	FR0000125007	61,140	EUR	18	TQEX	00275823909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:22:13	FR0000125007	61,140	EUR	192	XPAR	00275823910EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:22:13	FR0000125007	61,140	EUR	100	XPAR	00275823911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:22:13	FR0000125007	61,140	EUR	58	XPAR	00275823912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:22:13	FR0000125007	61,140	EUR	61	XPAR	00275823913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:03	FR0000125007	61,110	EUR	120	XPAR	00275824070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:03	FR0000125007	61,110	EUR	35	XPAR	00275824071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:27	FR0000125007	61,070	EUR	11	CEUX	00275824218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:27	FR0000125007	61,070	EUR	25	TQEX	00275824216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:27	FR0000125007	61,070	EUR	47	TQEX	00275824217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:27	FR0000125007	61,070	EUR	29	TQEX	00275824219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:27	FR0000125007	61,070	EUR	27	TQEX	00275824220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:23:27	FR0000125007	61,070	EUR	208	XPAR	00275824221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:01	FR0000125007	61,110	EUR	122	XPAR	00275824362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:26	FR0000125007	61,100	EUR	37	CEUX	00275824575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:26	FR0000125007	61,100	EUR	42	CEUX	00275824576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:26	FR0000125007	61,100	EUR	31	CEUX	00275824577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:29	FR0000125007	61,100	EUR	38	CEUX	00275824586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:29	FR0000125007	61,100	EUR	86	CEUX	00275824588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:29	FR0000125007	61,100	EUR	42	CEUX	00275824589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:29	FR0000125007	61,100	EUR	32	TQEX	00275824587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:29	FR0000125007	61,100	EUR	39	TQEX	00275824590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:32	FR0000125007	61,100	EUR	100	CEUX	00275824600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:32	FR0000125007	61,100	EUR	11	TQEX	00275824599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:24:32	FR0000125007	61,100	EUR	57	XPAR	00275824601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:25:07	FR0000125007	61,090	EUR	131	XPAR	00275824744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:25:47	FR0000125007	61,090	EUR	100	XPAR	00275824912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:03	FR0000125007	61,120	EUR	131	CEUX	00275824991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:03	FR0000125007	61,120	EUR	282	XPAR	00275824990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:03	FR0000125007	61,120	EUR	23	XPAR	00275824992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	6	TQEX	00275825138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	14	TQEX	00275825139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	11	TQEX	00275825141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	9	TQEX	00275825142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	23	TQEX	00275825143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	6	TQEX	00275825144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	100	TQEX	00275825146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	69	TQEX	00275825147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	100	TQEX	00275825148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:26:55	FR0000125007	61,160	EUR	96	TQEX	00275825149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:27:49	FR0000125007	61,140	EUR	100	XPAR	00275825312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:27:49	FR0000125007	61,140	EUR	100	XPAR	00275825313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:27:49	FR0000125007	61,140	EUR	91	XPAR	00275825314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:27:49	FR0000125007	61,140	EUR	85	XPAR	00275825315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:27:49	FR0000125007	61,140	EUR	14	XPAR	00275825316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:28:43	FR0000125007	61,200	EUR	162	CEUX	00275825522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:28:43	FR0000125007	61,200	EUR	180	XPAR	00275825516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:28:43	FR0000125007	61,200	EUR	16	XPAR	00275825521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:28:43	FR0000125007	61,200	EUR	193	XPAR	00275825523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:29:38	FR0000125007	61,160	EUR	100	XPAR	00275825809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:29:38	FR0000125007	61,160	EUR	100	XPAR	00275825810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:29:38	FR0000125007	61,160	EUR	100	XPAR	00275825811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:29:38	FR0000125007	61,160	EUR	16	XPAR	00275825812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:17	FR0000125007	61,150	EUR	100	XPAR	00275825977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:17	FR0000125007	61,150	EUR	56	XPAR	00275825978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:17	FR0000125007	61,150	EUR	58	XPAR	00275825979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:17	FR0000125007	61,150	EUR	37	XPAR	00275825980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:56	FR0000125007	61,150	EUR	26	CEUX	00275826163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:56	FR0000125007	61,150	EUR	96	XPAR	00275826162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	22	CEUX	00275826248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	45	CEUX	00275826250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	73	CEUX	00275826252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	97	XPAR	00275826247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	100	XPAR	00275826249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	91	XPAR	00275826251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:31:19	FR0000125007	61,150	EUR	31	XPAR	00275826253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:14	FR0000125007	61,150	EUR	16	XPAR	00275826412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:14	FR0000125007	61,150	EUR	100	XPAR	00275826413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:14	FR0000125007	61,150	EUR	100	XPAR	00275826414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:14	FR0000125007	61,150	EUR	23	XPAR	00275826415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:34	FR0000125007	61,150	EUR	27	CEUX	00275826459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:34	FR0000125007	61,150	EUR	41	CEUX	00275826461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:34	FR0000125007	61,150	EUR	40	CEUX	00275826462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:34	FR0000125007	61,150	EUR	14	TQEX	00275826463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:34	FR0000125007	61,150	EUR	31	XPAR	00275826460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:53	FR0000125007	61,140	EUR	2	CEUX	00275826528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:53	FR0000125007	61,140	EUR	59	CEUX	00275826530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:53	FR0000125007	61,140	EUR	25	TQEX	00275826526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:53	FR0000125007	61,140	EUR	95	XPAR	00275826525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:53	FR0000125007	61,140	EUR	58	XPAR	00275826527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:32:53	FR0000125007	61,140	EUR	26	XPAR	00275826529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:33:30	FR0000125007	61,200	EUR	104	XPAR	00275826683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:33:30	FR0000125007	61,200	EUR	16	XPAR	00275826684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:33:52	FR0000125007	61,170	EUR	63	CEUX	00275826782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:33:52	FR0000125007	61,170	EUR	77	CEUX	00275826783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:33:52	FR0000125007	61,170	EUR	42	CEUX	00275826784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:33:52	FR0000125007	61,170	EUR	59	CEUX	00275826785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,240	EUR	38	XPAR	00275827009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,240	EUR	91	XPAR	00275827010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,240	EUR	100	XPAR	00275827011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,240	EUR	100	XPAR	00275827012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,250	EUR	37	XPAR	00275827013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,250	EUR	91	XPAR	00275827014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:34:54	FR0000125007	61,250	EUR	50	XPAR	00275827015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:35:29	FR0000125007	61,240	EUR	24	CEUX	00275827179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:35:29	FR0000125007	61,240	EUR	90	XPAR	00275827180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:35:29	FR0000125007	61,240	EUR	36	XPAR	00275827181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:35:29	FR0000125007	61,240	EUR	91	XPAR	00275827182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:35:29	FR0000125007	61,240	EUR	100	XPAR	00275827183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:02	FR0000125007	61,220	EUR	7	XPAR	00275827262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:02	FR0000125007	61,220	EUR	135	XPAR	00275827265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:28	FR0000125007	61,190	EUR	20	CEUX	00275827396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:28	FR0000125007	61,190	EUR	6	TQEX	00275827395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:28	FR0000125007	61,190	EUR	22	XPAR	00275827397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:28	FR0000125007	61,190	EUR	36	XPAR	00275827398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:28	FR0000125007	61,190	EUR	106	XPAR	00275827399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:47	FR0000125007	61,170	EUR	41	CEUX	00275827464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:47	FR0000125007	61,170	EUR	20	TQEX	00275827463EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:47	FR0000125007	61,170	EUR	58	XPAR	00275827465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:47	FR0000125007	61,170	EUR	91	XPAR	00275827466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:36:47	FR0000125007	61,170	EUR	100	XPAR	00275827467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:26	FR0000125007	61,180	EUR	58	CEUX	00275827588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:26	FR0000125007	61,180	EUR	37	CEUX	00275827591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:26	FR0000125007	61,180	EUR	41	TQEX	00275827590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:26	FR0000125007	61,180	EUR	39	TQEX	00275827593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:52	FR0000125007	61,200	EUR	185	XPAR	00275827753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:52	FR0000125007	61,200	EUR	37	XPAR	00275827754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:52	FR0000125007	61,200	EUR	113	XPAR	00275827755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:37:52	FR0000125007	61,200	EUR	116	XPAR	00275827756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:38:47	FR0000125007	61,220	EUR	100	XPAR	00275828013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:38:47	FR0000125007	61,220	EUR	100	XPAR	00275828014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:38:47	FR0000125007	61,220	EUR	100	XPAR	00275828015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:38:47	FR0000125007	61,220	EUR	10	XPAR	00275828016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:39:23	FR0000125007	61,210	EUR	65	CEUX	00275828244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:39:23	FR0000125007	61,210	EUR	30	TQEX	00275828243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:39:50	FR0000125007	61,220	EUR	12	XPAR	00275828313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:39:50	FR0000125007	61,220	EUR	42	XPAR	00275828315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:39:50	FR0000125007	61,220	EUR	296	XPAR	00275828317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:10	FR0000125007	61,220	EUR	62	XPAR	00275828391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:10	FR0000125007	61,220	EUR	7	XPAR	00275828392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:14	FR0000125007	61,220	EUR	87	XPAR	00275828402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:14	FR0000125007	61,220	EUR	33	XPAR	00275828403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:41	FR0000125007	61,240	EUR	1	CEUX	00275828467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:41	FR0000125007	61,240	EUR	22	CEUX	00275828469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:41	FR0000125007	61,240	EUR	50	XPAR	00275828468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:41	FR0000125007	61,240	EUR	112	XPAR	00275828470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:41	FR0000125007	61,240	EUR	35	XPAR	00275828471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:40:41	FR0000125007	61,240	EUR	100	XPAR	00275828472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:41:20	FR0000125007	61,220	EUR	98	XPAR	00275828545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:41:20	FR0000125007	61,220	EUR	100	XPAR	00275828546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:41:20	FR0000125007	61,220	EUR	97	XPAR	00275828547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:41:20	FR0000125007	61,220	EUR	42	XPAR	00275828548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:42:05	FR0000125007	61,240	EUR	97	TQEX	00275828661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:42:05	FR0000125007	61,240	EUR	390	XPAR	00275828662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:42:58	FR0000125007	61,270	EUR	100	XPAR	00275828825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:42:58	FR0000125007	61,270	EUR	100	XPAR	00275828826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:42:58	FR0000125007	61,270	EUR	100	XPAR	00275828827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:42:58	FR0000125007	61,270	EUR	34	XPAR	00275828828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:43:37	FR0000125007	61,290	EUR	132	TQEX	00275829062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:04	FR0000125007	61,310	EUR	80	XPAR	00275829161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:04	FR0000125007	61,310	EUR	135	XPAR	00275829162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:04	FR0000125007	61,310	EUR	91	XPAR	00275829163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:07	FR0000125007	61,320	EUR	12	TQEX	00275829171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:28	FR0000125007	61,320	EUR	151	XPAR	00275829309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:58	FR0000125007	61,310	EUR	87	TQEX	00275829406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:58	FR0000125007	61,310	EUR	300	TQEX	00275829407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:44:58	FR0000125007	61,310	EUR	124	TQEX	00275829408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:45:53	FR0000125007	61,310	EUR	39	TQEX	00275829690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:45:53	FR0000125007	61,310	EUR	29	TQEX	00275829691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:45:53	FR0000125007	61,310	EUR	23	TQEX	00275829692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:45:53	FR0000125007	61,310	EUR	42	TQEX	00275829693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:45:53	FR0000125007	61,310	EUR	46	TQEX	00275829694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:45:53	FR0000125007	61,310	EUR	43	TQEX	00275829695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:16	FR0000125007	61,290	EUR	129	XPAR	00275829777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:16	FR0000125007	61,290	EUR	10	XPAR	00275829779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:32	FR0000125007	61,290	EUR	49	CEUX	00275829808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:32	FR0000125007	61,290	EUR	32	CEUX	00275829809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:32	FR0000125007	61,290	EUR	131	CEUX	00275829810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:32	FR0000125007	61,290	EUR	52	CEUX	00275829811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:46:32	FR0000125007	61,290	EUR	50	TQEX	00275829807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:47:31	FR0000125007	61,310	EUR	17	TQEX	00275829983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:47:31	FR0000125007	61,310	EUR	86	XPAR	00275829985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:47:31	FR0000125007	61,310	EUR	124	XPAR	00275829986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:47:31	FR0000125007	61,310	EUR	35	XPAR	00275829988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:47:31	FR0000125007	61,310	EUR	100	XPAR	00275829989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:47:31	FR0000125007	61,310	EUR	20	XPAR	00275829990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:10	FR0000125007	61,280	EUR	6	TQEX	00275830179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:13	FR0000125007	61,290	EUR	42	TQEX	00275830187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	12	TQEX	00275830305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	13	TQEX	00275830306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	31	TQEX	00275830308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	100	XPAR	00275830307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	36	XPAR	00275830309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	31	XPAR	00275830310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	63	XPAR	00275830311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:29	FR0000125007	61,290	EUR	100	XPAR	00275830312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:49:08	FR0000125007	61,320	EUR	71	CEUX	00275830395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:49:28	FR0000125007	61,350	EUR	60	CEUX	00275830492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:49:28	FR0000125007	61,350	EUR	162	XPAR	00275830494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:49:28	FR0000125007	61,350	EUR	100	XPAR	00275830496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:49:28	FR0000125007	61,350	EUR	35	XPAR	00275830497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:07	FR0000125007	61,330	EUR	53	CEUX	00275830699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:13	FR0000125007	61,340	EUR	96	CEUX	00275830723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:13	FR0000125007	61,340	EUR	82	CEUX	00275830724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:14	FR0000125007	61,340	EUR	28	TQEX	00275830729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:15	FR0000125007	61,340	EUR	23	CEUX	00275830731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:15	FR0000125007	61,340	EUR	15	CEUX	00275830732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:15	FR0000125007	61,340	EUR	100	XPAR	00275830733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:50:18	FR0000125007	61,340	EUR	21	XPAR	00275830751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:51:08	FR0000125007	61,320	EUR	100	XPAR	00275830919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:51:13	FR0000125007	61,340	EUR	41	XPAR	00275830924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:51:13	FR0000125007	61,340	EUR	100	XPAR	00275830925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:51:13	FR0000125007	61,340	EUR	100	XPAR	00275830926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:51:13	FR0000125007	61,340	EUR	36	XPAR	00275830927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:51:13	FR0000125007	61,340	EUR	100	XPAR	00275830928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:52:12	FR0000125007	61,350	EUR	155	CEUX	00275831141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:52:12	FR0000125007	61,350	EUR	335	XPAR	00275831138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:52:12	FR0000125007	61,350	EUR	36	XPAR	00275831171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:53:02	FR0000125007	61,320	EUR	149	XPAR	00275831346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:53:22	FR0000125007	61,350	EUR	198	XPAR	00275831435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:53:22	FR0000125007	61,350	EUR	33	XPAR	00275831436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:53:22	FR0000125007	61,350	EUR	58	XPAR	00275831437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:53:22	FR0000125007	61,350	EUR	36	XPAR	00275831438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:01	FR0000125007	61,320	EUR	67	CEUX	00275831563EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:01	FR0000125007	61,320	EUR	58	XPAR	00275831564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	25	CEUX	00275831622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	64	CEUX	00275831625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	26	CEUX	00275831628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	48	TQEX	00275831630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	124	XPAR	00275831624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	33	XPAR	00275831626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:20	FR0000125007	61,330	EUR	31	XPAR	00275831629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:45	FR0000125007	61,340	EUR	44	XPAR	00275831681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:54:45	FR0000125007	61,340	EUR	63	XPAR	00275831682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:55:22	FR0000125007	61,310	EUR	100	CEUX	00275831865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:55:22	FR0000125007	61,310	EUR	36	CEUX	00275831866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:55:32	FR0000125007	61,310	EUR	347	XPAR	00275831933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:15	FR0000125007	61,280	EUR	123	XPAR	00275832176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:40	FR0000125007	61,340	EUR	1	XPAR	00275832249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:43	FR0000125007	61,340	EUR	91	XPAR	00275832259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:43	FR0000125007	61,340	EUR	134	XPAR	00275832260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:43	FR0000125007	61,340	EUR	20	XPAR	00275832261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:43	FR0000125007	61,350	EUR	100	XPAR	00275832262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:43	FR0000125007	61,350	EUR	100	XPAR	00275832263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:56:43	FR0000125007	61,350	EUR	24	XPAR	00275832264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:02	FR0000125007	61,420	EUR	157	XPAR	00275832532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:02	FR0000125007	61,420	EUR	100	XPAR	00275832533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:02	FR0000125007	61,420	EUR	100	XPAR	00275832534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:02	FR0000125007	61,420	EUR	128	XPAR	00275832535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:02	FR0000125007	61,420	EUR	54	XPAR	00275832536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:53	FR0000125007	61,420	EUR	87	XPAR	00275832688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:53	FR0000125007	61,420	EUR	57	XPAR	00275832689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:53	FR0000125007	61,420	EUR	31	XPAR	00275832690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:53	FR0000125007	61,420	EUR	100	XPAR	00275832691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:53	FR0000125007	61,420	EUR	35	XPAR	00275832692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:53	FR0000125007	61,420	EUR	4	XPAR	00275832693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:38	FR0000125007	61,400	EUR	118	XPAR	00275832850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:38	FR0000125007	61,400	EUR	8	XPAR	00275832851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:52	FR0000125007	61,400	EUR	66	CEUX	00275832908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:52	FR0000125007	61,400	EUR	42	CEUX	00275832909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:52	FR0000125007	61,400	EUR	70	CEUX	00275832910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:52	FR0000125007	61,400	EUR	1	TQEX	00275832905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:52	FR0000125007	61,400	EUR	42	TQEX	00275832906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:59:52	FR0000125007	61,400	EUR	82	XPAR	00275832907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:00:37	FR0000125007	61,440	EUR	27	TQEX	00275833064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:00:37	FR0000125007	61,440	EUR	42	TQEX	00275833065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:00:37	FR0000125007	61,440	EUR	29	TQEX	00275833066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:00:37	FR0000125007	61,440	EUR	354	TQEX	00275833067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:01:59	FR0000125007	61,470	EUR	162	XPAR	00275833337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:01:59	FR0000125007	61,470	EUR	212	XPAR	00275833340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:01:59	FR0000125007	61,470	EUR	124	XPAR	00275833341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:01:59	FR0000125007	61,470	EUR	100	XPAR	00275833342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:01:59	FR0000125007	61,470	EUR	100	XPAR	00275833343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:01:59	FR0000125007	61,470	EUR	19	XPAR	00275833344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:03:18	FR0000125007	61,450	EUR	250	XPAR	00275833633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:03:18	FR0000125007	61,450	EUR	350	XPAR	00275833637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:03:46	FR0000125007	61,450	EUR	26	CEUX	00275833709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:03:46	FR0000125007	61,450	EUR	50	CEUX	00275833710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:03:46	FR0000125007	61,450	EUR	71	CEUX	00275833711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:22	FR0000125007	61,510	EUR	14	CEUX	00275833795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:56	FR0000125007	61,540	EUR	4	CEUX	00275834008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:56	FR0000125007	61,530	EUR	100	XPAR	00275834003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:56	FR0000125007	61,540	EUR	55	XPAR	00275834004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:56	FR0000125007	61,540	EUR	100	XPAR	00275834005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:56	FR0000125007	61,540	EUR	100	XPAR	00275834006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:04:56	FR0000125007	61,540	EUR	84	XPAR	00275834007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:05:04	FR0000125007	61,550	EUR	112	XPAR	00275834037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:05:04	FR0000125007	61,550	EUR	36	XPAR	00275834038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:05:04	FR0000125007	61,550	EUR	100	XPAR	00275834039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:05:04	FR0000125007	61,550	EUR	20	XPAR	00275834040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:05:15	FR0000125007	61,550	EUR	214	XPAR	00275834078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:03	FR0000125007	61,560	EUR	52	CEUX	00275834236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:03	FR0000125007	61,560	EUR	41	CEUX	00275834237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:20	FR0000125007	61,560	EUR	107	CEUX	00275834277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:23	FR0000125007	61,560	EUR	31	CEUX	00275834288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	21	CEUX	00275834338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	100	XPAR	00275834339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	35	XPAR	00275834340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	31	XPAR	00275834341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	41	XPAR	00275834342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	91	XPAR	00275834343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:06:41	FR0000125007	61,580	EUR	88	XPAR	00275834344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:07:20	FR0000125007	61,570	EUR	102	XPAR	00275834528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:07:43	FR0000125007	61,500	EUR	100	XPAR	00275834651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:07:43	FR0000125007	61,500	EUR	36	XPAR	00275834652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:07:43	FR0000125007	61,500	EUR	20	XPAR	00275834654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:07:43	FR0000125007	61,500	EUR	133	XPAR	00275834655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:08:17	FR0000125007	61,510	EUR	100	XPAR	00275834741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:08:17	FR0000125007	61,510	EUR	85	XPAR	00275834742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:08:17	FR0000125007	61,510	EUR	37	XPAR	00275834743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:08:17	FR0000125007	61,510	EUR	111	XPAR	00275834744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:08:58	FR0000125007	61,500	EUR	81	TQEX	00275834887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:08:58	FR0000125007	61,500	EUR	60	TQEX	00275834888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:17	FR0000125007	61,500	EUR	40	CEUX	00275834949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:17	FR0000125007	61,500	EUR	31	TQEX	00275834948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:17	FR0000125007	61,500	EUR	110	XPAR	00275834950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:17	FR0000125007	61,500	EUR	35	XPAR	00275834951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:17	FR0000125007	61,500	EUR	49	XPAR	00275834952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:17	FR0000125007	61,500	EUR	100	XPAR	00275834953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	71	CEUX	00275835049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	12	CEUX	00275835050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	31	TQEX	00275835048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	41	TQEX	00275835051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	101	TQEX	00275835052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	45	TQEX	00275835053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:57	FR0000125007	61,500	EUR	42	TQEX	00275835054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:10:39	FR0000125007	61,490	EUR	59	CEUX	00275835218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:10:55	FR0000125007	61,490	EUR	65	CEUX	00275835266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:10:55	FR0000125007	61,490	EUR	312	XPAR	00275835265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:33	FR0000125007	61,480	EUR	125	XPAR	00275835369EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	71	CEUX	00275835427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	10	CEUX	00275835429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	29	TQEX	00275835425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	57	XPAR	00275835424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	55	XPAR	00275835426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	53	XPAR	00275835428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:11:54	FR0000125007	61,440	EUR	33	XPAR	00275835430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:12:27	FR0000125007	61,440	EUR	107	XPAR	00275835524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:12:50	FR0000125007	61,430	EUR	148	XPAR	00275835592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:13:12	FR0000125007	61,430	EUR	100	XPAR	00275835667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:13:12	FR0000125007	61,430	EUR	100	XPAR	00275835668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:13:12	FR0000125007	61,430	EUR	85	XPAR	00275835669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:13:12	FR0000125007	61,430	EUR	14	XPAR	00275835670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:14:09	FR0000125007	61,420	EUR	60	CEUX	00275835898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:14:09	FR0000125007	61,420	EUR	60	TQEX	00275835899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:14:10	FR0000125007	61,420	EUR	32	XPAR	00275835900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:14:10	FR0000125007	61,420	EUR	91	XPAR	00275835901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:14:12	FR0000125007	61,420	EUR	83	CEUX	00275835905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:14:12	FR0000125007	61,420	EUR	235	XPAR	00275835908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:15:25	FR0000125007	61,420	EUR	123	CEUX	00275836256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:15:25	FR0000125007	61,420	EUR	116	XPAR	00275836255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:15:25	FR0000125007	61,420	EUR	100	XPAR	00275836257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:15:25	FR0000125007	61,420	EUR	96	XPAR	00275836258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:15:53	FR0000125007	61,390	EUR	119	XPAR	00275836493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:16:30	FR0000125007	61,390	EUR	89	XPAR	00275836595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:16:30	FR0000125007	61,390	EUR	36	XPAR	00275836596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:16:30	FR0000125007	61,390	EUR	100	XPAR	00275836597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:16:30	FR0000125007	61,390	EUR	114	XPAR	00275836598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:16:30	FR0000125007	61,390	EUR	88	XPAR	00275836599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:16:30	FR0000125007	61,390	EUR	61	XPAR	00275836600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:17:25	FR0000125007	61,390	EUR	100	XPAR	00275836758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:17:25	FR0000125007	61,390	EUR	100	XPAR	00275836759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:17:25	FR0000125007	61,390	EUR	34	XPAR	00275836760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:17:25	FR0000125007	61,390	EUR	53	XPAR	00275836761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:17:56	FR0000125007	61,380	EUR	165	XPAR	00275836861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,380	EUR	10	TQEX	00275837004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,380	EUR	46	TQEX	00275837013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,370	EUR	54	XPAR	00275837005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,370	EUR	100	XPAR	00275837006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,370	EUR	85	XPAR	00275837007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,370	EUR	56	XPAR	00275837010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,370	EUR	115	XPAR	00275837011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:02	FR0000125007	61,370	EUR	58	XPAR	00275837012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:45	FR0000125007	61,400	EUR	43	CEUX	00275837182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:45	FR0000125007	61,400	EUR	53	TQEX	00275837183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:51	FR0000125007	61,420	EUR	37	CEUX	00275837224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:51	FR0000125007	61,420	EUR	42	CEUX	00275837225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:51	FR0000125007	61,420	EUR	89	XPAR	00275837226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:51	FR0000125007	61,420	EUR	100	XPAR	00275837227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:19:51	FR0000125007	61,420	EUR	35	XPAR	00275837228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:20:25	FR0000125007	61,440	EUR	101	CEUX	00275837345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:20:25	FR0000125007	61,440	EUR	280	XPAR	00275837346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:21:22	FR0000125007	61,480	EUR	66	XPAR	00275837629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:21:28	FR0000125007	61,480	EUR	100	XPAR	00275837666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:21:28	FR0000125007	61,480	EUR	86	XPAR	00275837667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:21:28	FR0000125007	61,480	EUR	100	XPAR	00275837668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:21:28	FR0000125007	61,480	EUR	28	XPAR	00275837669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:05	FR0000125007	61,480	EUR	47	XPAR	00275837798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:05	FR0000125007	61,480	EUR	8	XPAR	00275837799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:05	FR0000125007	61,480	EUR	100	XPAR	00275837800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:05	FR0000125007	61,480	EUR	169	XPAR	00275837801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:05	FR0000125007	61,480	EUR	71	XPAR	00275837802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:54	FR0000125007	61,490	EUR	29	XPAR	00275838000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:22:54	FR0000125007	61,490	EUR	79	XPAR	00275838003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:23:58	FR0000125007	61,520	EUR	159	CEUX	00275838196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:23:58	FR0000125007	61,520	EUR	59	TQEX	00275838194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:23:58	FR0000125007	61,520	EUR	37	TQEX	00275838195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:23:58	FR0000125007	61,520	EUR	336	XPAR	00275838197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:23:58	FR0000125007	61,520	EUR	100	XPAR	00275838198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:23:58	FR0000125007	61,520	EUR	5	XPAR	00275838199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:24:34	FR0000125007	61,510	EUR	33	CEUX	00275838300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:24:34	FR0000125007	61,510	EUR	17	CEUX	00275838302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:24:34	FR0000125007	61,510	EUR	100	XPAR	00275838301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:24:34	FR0000125007	61,510	EUR	112	XPAR	00275838303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:24:34	FR0000125007	61,510	EUR	36	XPAR	00275838304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:04	FR0000125007	61,500	EUR	116	XPAR	00275838381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:33	FR0000125007	61,490	EUR	58	XPAR	00275838554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:33	FR0000125007	61,490	EUR	109	XPAR	00275838555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:33	FR0000125007	61,490	EUR	57	XPAR	00275838556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:33	FR0000125007	61,490	EUR	29	XPAR	00275838557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:33	FR0000125007	61,490	EUR	100	XPAR	00275838558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:25:45	FR0000125007	61,480	EUR	113	XPAR	00275838586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:26:31	FR0000125007	61,460	EUR	8	XPAR	00275838723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:26:31	FR0000125007	61,460	EUR	113	XPAR	00275838724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:26:31	FR0000125007	61,460	EUR	36	XPAR	00275838725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:26:31	FR0000125007	61,460	EUR	56	XPAR	00275838726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:26:31	FR0000125007	61,460	EUR	57	XPAR	00275838727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:26:31	FR0000125007	61,460	EUR	71	XPAR	00275838728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:27:10	FR0000125007	61,460	EUR	66	CEUX	00275838856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:27:10	FR0000125007	61,460	EUR	52	XPAR	00275838857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:27:10	FR0000125007	61,460	EUR	31	XPAR	00275838858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:27:10	FR0000125007	61,460	EUR	89	XPAR	00275838859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:27:10	FR0000125007	61,460	EUR	70	XPAR	00275838860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:27:44	FR0000125007	61,450	EUR	117	XPAR	00275838963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:09	FR0000125007	61,450	EUR	39	CEUX	00275839070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:09	FR0000125007	61,450	EUR	42	CEUX	00275839071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,440	EUR	100	XPAR	00275839125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,440	EUR	100	XPAR	00275839126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,440	EUR	91	XPAR	00275839127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,440	EUR	55	XPAR	00275839128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,440	EUR	31	XPAR	00275839129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,440	EUR	26	XPAR	00275839130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:28:28	FR0000125007	61,420	EUR	118	XPAR	00275839131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:29:27	FR0000125007	61,450	EUR	116	CEUX	00275839359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:29:27	FR0000125007	61,460	EUR	60	CEUX	00275839360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:29:27	FR0000125007	61,460	EUR	42	CEUX	00275839361EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:29:27	FR0000125007	61,460	EUR	37	CEUX	00275839362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	29	CEUX	00275839505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	100	XPAR	00275839506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	100	XPAR	00275839507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	86	XPAR	00275839508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	53	XPAR	00275839509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	20	XPAR	00275839510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	57	XPAR	00275839511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	33	XPAR	00275839512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:07	FR0000125007	61,430	EUR	23	XPAR	00275839513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:55	FR0000125007	61,360	EUR	96	XPAR	00275839716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:30:58	FR0000125007	61,360	EUR	18	XPAR	00275839719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:31:24	FR0000125007	61,340	EUR	56	XPAR	00275839856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:31:24	FR0000125007	61,340	EUR	85	XPAR	00275839857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:31:24	FR0000125007	61,340	EUR	100	XPAR	00275839858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:31:24	FR0000125007	61,340	EUR	100	XPAR	00275839859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:31:24	FR0000125007	61,340	EUR	21	XPAR	00275839860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:32:03	FR0000125007	61,350	EUR	100	XPAR	00275840007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:32:03	FR0000125007	61,350	EUR	100	XPAR	00275840008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:32:03	FR0000125007	61,350	EUR	106	XPAR	00275840009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:32:45	FR0000125007	61,400	EUR	86	CEUX	00275840151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:32:49	FR0000125007	61,410	EUR	86	CEUX	00275840163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:32:49	FR0000125007	61,410	EUR	166	CEUX	00275840164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:33:33	FR0000125007	61,450	EUR	100	XPAR	00275840320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:33:33	FR0000125007	61,450	EUR	110	XPAR	00275840321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:34:07	FR0000125007	61,500	EUR	100	XPAR	00275840498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:34:07	FR0000125007	61,500	EUR	27	XPAR	00275840499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:34:14	FR0000125007	61,500	EUR	258	XPAR	00275840522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:34:14	FR0000125007	61,500	EUR	114	XPAR	00275840523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:34:40	FR0000125007	61,460	EUR	108	XPAR	00275840683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:34:59	FR0000125007	61,430	EUR	138	XPAR	00275840754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,540	EUR	100	XPAR	00275841037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,540	EUR	100	XPAR	00275841038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,540	EUR	48	XPAR	00275841039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,550	EUR	85	XPAR	00275841040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,550	EUR	100	XPAR	00275841041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,550	EUR	48	XPAR	00275841042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:35:49	FR0000125007	61,550	EUR	44	XPAR	00275841043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:36:36	FR0000125007	61,550	EUR	96	CEUX	00275841179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:36:55	FR0000125007	61,550	EUR	20	CEUX	00275841223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:36:55	FR0000125007	61,550	EUR	85	XPAR	00275841222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:36:55	FR0000125007	61,550	EUR	100	XPAR	00275841224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:36:55	FR0000125007	61,550	EUR	100	XPAR	00275841225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:36:55	FR0000125007	61,550	EUR	49	XPAR	00275841226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:37:34	FR0000125007	61,500	EUR	173	TQEX	00275841332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:37:54	FR0000125007	61,500	EUR	88	CEUX	00275841389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:37:54	FR0000125007	61,500	EUR	50	CEUX	00275841390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:37:54	FR0000125007	61,500	EUR	33	TQEX	00275841388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:38:09	FR0000125007	61,500	EUR	191	XPAR	00275841496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,520	EUR	50	TQEX	00275841725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,510	EUR	100	XPAR	00275841726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,500	EUR	85	XPAR	00275841727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,500	EUR	100	XPAR	00275841728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,500	EUR	32	XPAR	00275841729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,500	EUR	100	XPAR	00275841730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:01	FR0000125007	61,500	EUR	53	XPAR	00275841731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:45	FR0000125007	61,510	EUR	57	XPAR	00275841913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:45	FR0000125007	61,510	EUR	34	XPAR	00275841914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:39:45	FR0000125007	61,510	EUR	28	XPAR	00275841917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:10	FR0000125007	61,510	EUR	31	XPAR	00275842000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:10	FR0000125007	61,510	EUR	55	XPAR	00275842001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:10	FR0000125007	61,510	EUR	57	XPAR	00275842002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:10	FR0000125007	61,510	EUR	113	XPAR	00275842003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:10	FR0000125007	61,510	EUR	100	XPAR	00275842004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:10	FR0000125007	61,510	EUR	5	XPAR	00275842005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:40:46	FR0000125007	61,510	EUR	118	XPAR	00275842114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:41:12	FR0000125007	61,500	EUR	93	XPAR	00275842202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:41:12	FR0000125007	61,500	EUR	85	XPAR	00275842203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:41:12	FR0000125007	61,500	EUR	100	XPAR	00275842204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:41:12	FR0000125007	61,500	EUR	84	XPAR	00275842205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:41:12	FR0000125007	61,500	EUR	32	XPAR	00275842206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:41:12	FR0000125007	61,500	EUR	41	XPAR	00275842207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:42:14	FR0000125007	61,500	EUR	98	CEUX	00275842390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:42:14	FR0000125007	61,500	EUR	57	TQEX	00275842389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:42:18	FR0000125007	61,510	EUR	47	XPAR	00275842405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:42:18	FR0000125007	61,510	EUR	100	XPAR	00275842406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:42:18	FR0000125007	61,510	EUR	100	XPAR	00275842407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:42:18	FR0000125007	61,510	EUR	14	XPAR	00275842408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:43:05	FR0000125007	61,480	EUR	109	XPAR	00275842559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:43:25	FR0000125007	61,470	EUR	42	CEUX	00275842610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:43:25	FR0000125007	61,470	EUR	175	CEUX	00275842612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:43:25	FR0000125007	61,470	EUR	68	TQEX	00275842609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:43:25	FR0000125007	61,470	EUR	34	TQEX	00275842611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:44:18	FR0000125007	61,490	EUR	93	CEUX	00275842738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:44:18	FR0000125007	61,490	EUR	56	TQEX	00275842737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:44:18	FR0000125007	61,490	EUR	257	XPAR	00275842736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:03	FR0000125007	61,470	EUR	100	XPAR	00275842891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:03	FR0000125007	61,470	EUR	31	XPAR	00275842892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:03	FR0000125007	61,470	EUR	15	XPAR	00275842893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:03	FR0000125007	61,470	EUR	57	XPAR	00275842894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:03	FR0000125007	61,470	EUR	56	XPAR	00275842895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:10	FR0000125007	61,460	EUR	96	XPAR	00275842930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:45:10	FR0000125007	61,460	EUR	15	XPAR	00275842931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:01	FR0000125007	61,440	EUR	87	CEUX	00275843099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:01	FR0000125007	61,440	EUR	28	TQEX	00275843098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:01	FR0000125007	61,440	EUR	8	XPAR	00275843100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:01	FR0000125007	61,440	EUR	53	XPAR	00275843101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:02	FR0000125007	61,440	EUR	3	XPAR	00275843102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:03	FR0000125007	61,430	EUR	102	XPAR	00275843113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:40	FR0000125007	61,430	EUR	46	CEUX	00275843217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:40	FR0000125007	61,430	EUR	58	CEUX	00275843218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:46:41	FR0000125007	61,430	EUR	39	XPAR	00275843219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:00	FR0000125007	61,430	EUR	34	TQEX	00275843260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:00	FR0000125007	61,430	EUR	88	XPAR	00275843261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:19	FR0000125007	61,440	EUR	101	CEUX	00275843316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:19	FR0000125007	61,440	EUR	125	CEUX	00275843318EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:45	FR0000125007	61,470	EUR	24	CEUX	00275843367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:45	FR0000125007	61,470	EUR	192	CEUX	00275843368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:45	FR0000125007	61,470	EUR	129	CEUX	00275843369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:47:45	FR0000125007	61,470	EUR	94	CEUX	00275843371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:48:28	FR0000125007	61,460	EUR	135	XPAR	00275843503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:48:57	FR0000125007	61,440	EUR	54	XPAR	00275843657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:48:57	FR0000125007	61,440	EUR	146	XPAR	00275843658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:48:57	FR0000125007	61,440	EUR	53	XPAR	00275843659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:48:57	FR0000125007	61,440	EUR	27	XPAR	00275843660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:49:36	FR0000125007	61,460	EUR	33	CEUX	00275843807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:49:36	FR0000125007	61,460	EUR	100	XPAR	00275843808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:49:48	FR0000125007	61,450	EUR	136	XPAR	00275843831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:05	FR0000125007	61,430	EUR	138	XPAR	00275843963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:34	FR0000125007	61,450	EUR	80	TQEX	00275844037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:44	FR0000125007	61,440	EUR	76	XPAR	00275844076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:44	FR0000125007	61,440	EUR	35	XPAR	00275844078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:52	FR0000125007	61,400	EUR	157	CEUX	00275844122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:52	FR0000125007	61,400	EUR	56	CEUX	00275844123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:52	FR0000125007	61,400	EUR	12	CEUX	00275844124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:50:52	FR0000125007	61,400	EUR	55	TQEX	00275844121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:51:26	FR0000125007	61,370	EUR	119	XPAR	00275844333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:51:50	FR0000125007	61,340	EUR	136	XPAR	00275844428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:08	FR0000125007	61,320	EUR	2	CEUX	00275844538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:08	FR0000125007	61,320	EUR	75	CEUX	00275844539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:08	FR0000125007	61,320	EUR	100	XPAR	00275844537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:30	FR0000125007	61,330	EUR	42	TQEX	00275844610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:30	FR0000125007	61,330	EUR	64	TQEX	00275844611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:30	FR0000125007	61,330	EUR	100	XPAR	00275844612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:30	FR0000125007	61,330	EUR	100	XPAR	00275844613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:30	FR0000125007	61,330	EUR	109	XPAR	00275844614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:52:30	FR0000125007	61,330	EUR	55	XPAR	00275844615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:53:23	FR0000125007	61,320	EUR	54	CEUX	00275844874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:53:23	FR0000125007	61,320	EUR	102	XPAR	00275844875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:53:23	FR0000125007	61,320	EUR	102	XPAR	00275844876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:53:23	FR0000125007	61,320	EUR	100	XPAR	00275844877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:05	FR0000125007	61,320	EUR	100	XPAR	00275845041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:05	FR0000125007	61,320	EUR	90	XPAR	00275845042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:05	FR0000125007	61,320	EUR	103	XPAR	00275845043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:05	FR0000125007	61,320	EUR	100	XPAR	00275845044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:05	FR0000125007	61,320	EUR	2	XPAR	00275845045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:57	FR0000125007	61,280	EUR	126	CEUX	00275845229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:57	FR0000125007	61,280	EUR	55	CEUX	00275845230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:57	FR0000125007	61,280	EUR	8	CEUX	00275845231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:57	FR0000125007	61,280	EUR	23	TQEX	00275845228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:57	FR0000125007	61,280	EUR	2	XPAR	00275845232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:54:57	FR0000125007	61,280	EUR	36	XPAR	00275845233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:55:15	FR0000125007	61,300	EUR	100	XPAR	00275845291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:55:15	FR0000125007	61,300	EUR	100	XPAR	00275845292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:55:15	FR0000125007	61,300	EUR	72	XPAR	00275845293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:56:01	FR0000125007	61,250	EUR	57	XPAR	00275845492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:56:01	FR0000125007	61,250	EUR	100	XPAR	00275845493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:56:01	FR0000125007	61,250	EUR	95	XPAR	00275845494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:56:44	FR0000125007	61,230	EUR	102	XPAR	00275845698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:56:44	FR0000125007	61,230	EUR	70	XPAR	00275845699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:56:44	FR0000125007	61,230	EUR	58	XPAR	00275845700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:57:28	FR0000125007	61,340	EUR	100	XPAR	00275845883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:57:28	FR0000125007	61,340	EUR	86	XPAR	00275845884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:57:28	FR0000125007	61,340	EUR	100	XPAR	00275845885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:57:28	FR0000125007	61,340	EUR	85	XPAR	00275845886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:57:28	FR0000125007	61,340	EUR	51	XPAR	00275845887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:02	FR0000125007	61,320	EUR	94	XPAR	00275846069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:56	FR0000125007	61,290	EUR	48	CEUX	00275846225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:56	FR0000125007	61,290	EUR	69	CEUX	00275846227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:56	FR0000125007	61,290	EUR	54	CEUX	00275846228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:56	FR0000125007	61,290	EUR	6	CEUX	00275846231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:56	FR0000125007	61,290	EUR	9	CEUX	00275846232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:58:56	FR0000125007	61,290	EUR	35	XPAR	00275846229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:59:15	FR0000125007	61,290	EUR	185	XPAR	00275846319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:00:09	FR0000125007	61,280	EUR	100	XPAR	00275846499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:00:09	FR0000125007	61,280	EUR	90	XPAR	00275846500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:00:09	FR0000125007	61,280	EUR	115	XPAR	00275846501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:00:40	FR0000125007	61,280	EUR	48	XPAR	00275846574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:01:32	FR0000125007	61,310	EUR	151	CEUX	00275846677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:01:32	FR0000125007	61,310	EUR	379	XPAR	00275846676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:19	FR0000125007	61,290	EUR	30	TQEX	00275846797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:22	FR0000125007	61,280	EUR	85	XPAR	00275846803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:22	FR0000125007	61,280	EUR	100	XPAR	00275846804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:22	FR0000125007	61,280	EUR	100	XPAR	00275846805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:22	FR0000125007	61,280	EUR	56	XPAR	00275846806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:22	FR0000125007	61,280	EUR	100	XPAR	00275846807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:22	FR0000125007	61,280	EUR	50	XPAR	00275846808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:56	FR0000125007	61,270	EUR	87	TQEX	00275846989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:56	FR0000125007	61,270	EUR	23	TQEX	00275846990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:56	FR0000125007	61,270	EUR	42	TQEX	00275846992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:56	FR0000125007	61,270	EUR	48	TQEX	00275846993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:56	FR0000125007	61,270	EUR	43	TQEX	00275846994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:02:56	FR0000125007	61,260	EUR	5	XPAR	00275846991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:03:18	FR0000125007	61,260	EUR	498	TQEX	00275847078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:11	FR0000125007	61,290	EUR	42	TQEX	00275847231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:17	FR0000125007	61,290	EUR	87	TQEX	00275847237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:17	FR0000125007	61,290	EUR	300	TQEX	00275847238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:17	FR0000125007	61,290	EUR	100	TQEX	00275847239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:17	FR0000125007	61,290	EUR	91	TQEX	00275847240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:17	FR0000125007	61,290	EUR	100	TQEX	00275847241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:04:45	FR0000125007	61,280	EUR	131	XPAR	00275847316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:35	FR0000125007	61,320	EUR	100	XPAR	00275847455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:35	FR0000125007	61,320	EUR	86	XPAR	00275847456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:35	FR0000125007	61,320	EUR	100	XPAR	00275847457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:35	FR0000125007	61,320	EUR	55	XPAR	00275847458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:35	FR0000125007	61,320	EUR	189	XPAR	00275847459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:56	FR0000125007	61,270	EUR	110	XPAR	00275847517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:05:56	FR0000125007	61,270	EUR	8	XPAR	00275847519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:06:32	FR0000125007	61,250	EUR	18	XPAR	00275847635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:06:32	FR0000125007	61,250	EUR	115	XPAR	00275847636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:06:54	FR0000125007	61,240	EUR	125	XPAR	00275847730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:22	FR0000125007	61,230	EUR	43	CEUX	00275847827EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:31	FR0000125007	61,250	EUR	57	XPAR	00275847883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:35	FR0000125007	61,260	EUR	96	CEUX	00275847891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:35	FR0000125007	61,260	EUR	60	TQEX	00275847890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:35	FR0000125007	61,260	EUR	268	XPAR	00275847892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:08:32	FR0000125007	61,270	EUR	100	XPAR	00275848087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:08:32	FR0000125007	61,270	EUR	86	XPAR	00275848088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:09:06	FR0000125007	61,230	EUR	42	CEUX	00275848172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:09:06	FR0000125007	61,230	EUR	130	CEUX	00275848174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:09:06	FR0000125007	61,230	EUR	14	CEUX	00275848175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:09:06	FR0000125007	61,230	EUR	42	TQEX	00275848171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:09:06	FR0000125007	61,230	EUR	100	TQEX	00275848173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:10:00	FR0000125007	61,280	EUR	90	CEUX	00275848288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:10:00	FR0000125007	61,280	EUR	56	TQEX	00275848279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:10:00	FR0000125007	61,280	EUR	253	XPAR	00275848290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:10:35	FR0000125007	61,260	EUR	116	XPAR	00275848432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:11	FR0000125007	61,240	EUR	14	CEUX	00275848538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:11	FR0000125007	61,240	EUR	56	TQEX	00275848537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:11	FR0000125007	61,240	EUR	100	XPAR	00275848539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:11	FR0000125007	61,240	EUR	100	XPAR	00275848540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:11	FR0000125007	61,240	EUR	86	XPAR	00275848541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:11	FR0000125007	61,240	EUR	34	XPAR	00275848542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:55	FR0000125007	61,230	EUR	6	XPAR	00275848644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:55	FR0000125007	61,230	EUR	85	XPAR	00275848645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:11:55	FR0000125007	61,230	EUR	25	XPAR	00275848646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:15	FR0000125007	61,220	EUR	147	XPAR	00275848742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:48	FR0000125007	61,220	EUR	100	XPAR	00275848827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:48	FR0000125007	61,220	EUR	100	XPAR	00275848828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:48	FR0000125007	61,220	EUR	85	XPAR	00275848829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:48	FR0000125007	61,220	EUR	20	XPAR	00275848830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:48	FR0000125007	61,220	EUR	91	XPAR	00275848831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:12:48	FR0000125007	61,220	EUR	30	XPAR	00275848832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:13:54	FR0000125007	61,240	EUR	151	XPAR	00275848981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:13:54	FR0000125007	61,240	EUR	100	XPAR	00275848982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:13:54	FR0000125007	61,240	EUR	62	XPAR	00275848983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:13:54	FR0000125007	61,240	EUR	119	XPAR	00275848984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:14:21	FR0000125007	61,280	EUR	142	XPAR	00275849079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:14:48	FR0000125007	61,210	EUR	120	XPAR	00275849170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,270	EUR	2	CEUX	00275849377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,270	EUR	100	XPAR	00275849376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,270	EUR	65	XPAR	00275849378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,270	EUR	98	XPAR	00275849379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,280	EUR	86	XPAR	00275849380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,280	EUR	100	XPAR	00275849381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:15:39	FR0000125007	61,280	EUR	37	XPAR	00275849382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:16:02	FR0000125007	61,280	EUR	106	XPAR	00275849429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:16:23	FR0000125007	61,260	EUR	132	XPAR	00275849467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:17:08	FR0000125007	61,250	EUR	68	CEUX	00275849577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:17:08	FR0000125007	61,250	EUR	78	CEUX	00275849581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:17:08	FR0000125007	61,250	EUR	100	XPAR	00275849578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:17:08	FR0000125007	61,250	EUR	49	XPAR	00275849579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:17:08	FR0000125007	61,250	EUR	85	XPAR	00275849580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:18:05	FR0000125007	61,240	EUR	25	CEUX	00275849740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:18:05	FR0000125007	61,240	EUR	100	XPAR	00275849739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:18:05	FR0000125007	61,240	EUR	74	XPAR	00275849741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:18:05	FR0000125007	61,240	EUR	54	XPAR	00275849742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:18:05	FR0000125007	61,240	EUR	55	XPAR	00275849743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:18:32	FR0000125007	61,220	EUR	110	XPAR	00275849813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:19:04	FR0000125007	61,220	EUR	172	CEUX	00275849896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:19:31	FR0000125007	61,220	EUR	49	XPAR	00275850009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:19:31	FR0000125007	61,220	EUR	58	XPAR	00275850010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:19:31	FR0000125007	61,220	EUR	42	XPAR	00275850011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:19:58	FR0000125007	61,290	EUR	340	CEUX	00275850125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:20:28	FR0000125007	61,270	EUR	105	XPAR	00275850207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:20:52	FR0000125007	61,270	EUR	155	XPAR	00275850316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:19	FR0000125007	61,270	EUR	48	XPAR	00275850372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:19	FR0000125007	61,270	EUR	82	XPAR	00275850373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	51	CEUX	00275850493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	41	XPAR	00275850494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	17	XPAR	00275850495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	100	XPAR	00275850496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	41	XPAR	00275850497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	17	XPAR	00275850498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	100	XPAR	00275850499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:21:52	FR0000125007	61,260	EUR	18	XPAR	00275850500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:22:53	FR0000125007	61,170	EUR	86	XPAR	00275850719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:22:53	FR0000125007	61,170	EUR	100	XPAR	00275850720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:22:53	FR0000125007	61,170	EUR	100	XPAR	00275850721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:22:53	FR0000125007	61,170	EUR	54	XPAR	00275850722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:23:19	FR0000125007	61,170	EUR	100	XPAR	00275850826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:23:19	FR0000125007	61,170	EUR	20	XPAR	00275850827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:23:43	FR0000125007	61,160	EUR	94	XPAR	00275850875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	41	CEUX	00275850964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	76	CEUX	00275850968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	76	CEUX	00275850971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	32	CEUX	00275850976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	36	XPAR	00275850965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	15	XPAR	00275850966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	36	XPAR	00275850967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	15	XPAR	00275850969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	15	XPAR	00275850970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	2	XPAR	00275850972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	15	XPAR	00275850973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	36	XPAR	00275850974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	15	XPAR	00275850975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:13	FR0000125007	61,140	EUR	8	XPAR	00275850977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:24:48	FR0000125007	61,100	EUR	96	XPAR	00275851029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:34	FR0000125007	61,090	EUR	74	CEUX	00275851171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:34	FR0000125007	61,090	EUR	48	XPAR	00275851170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:52	FR0000125007	61,110	EUR	61	CEUX	00275851233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:52	FR0000125007	61,110	EUR	100	XPAR	00275851234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:52	FR0000125007	61,110	EUR	48	XPAR	00275851235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:52	FR0000125007	61,110	EUR	105	XPAR	00275851236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:52	FR0000125007	61,110	EUR	33	XPAR	00275851237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:25:52	FR0000125007	61,110	EUR	2	XPAR	00275851238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:26:57	FR0000125007	61,120	EUR	86	CEUX	00275851402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:26:57	FR0000125007	61,120	EUR	237	XPAR	00275851401EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:27:15	FR0000125007	61,120	EUR	98	XPAR	00275851438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:27:35	FR0000125007	61,120	EUR	121	XPAR	00275851535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:28:26	FR0000125007	61,130	EUR	45	XPAR	00275851615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:28:26	FR0000125007	61,130	EUR	18	XPAR	00275851616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:28:26	FR0000125007	61,130	EUR	100	XPAR	00275851617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:28:26	FR0000125007	61,130	EUR	172	XPAR	00275851618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:28:52	FR0000125007	61,120	EUR	114	XPAR	00275851652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:29:31	FR0000125007	61,100	EUR	24	XPAR	00275851732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:29:36	FR0000125007	61,100	EUR	98	XPAR	00275851748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:30:04	FR0000125007	61,100	EUR	22	CEUX	00275851810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:30:09	FR0000125007	61,110	EUR	224	CEUX	00275851827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:30:09	FR0000125007	61,110	EUR	108	TQEX	00275851831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:00	FR0000125007	61,100	EUR	33	CEUX	00275851957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:00	FR0000125007	61,100	EUR	45	CEUX	00275851959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:00	FR0000125007	61,100	EUR	36	TQEX	00275851956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:00	FR0000125007	61,100	EUR	15	XPAR	00275851958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:04	FR0000125007	61,100	EUR	58	CEUX	00275851985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:04	FR0000125007	61,100	EUR	88	XPAR	00275851986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:04	FR0000125007	61,100	EUR	74	XPAR	00275851987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:31:30	FR0000125007	61,100	EUR	42	XPAR	00275852042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:09	FR0000125007	61,130	EUR	104	XPAR	00275852145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:09	FR0000125007	61,130	EUR	91	XPAR	00275852146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	23	TQEX	00275852261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	52	TQEX	00275852266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	100	XPAR	00275852263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	36	XPAR	00275852265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	20	XPAR	00275852267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	58	XPAR	00275852268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:32:45	FR0000125007	61,150	EUR	91	XPAR	00275852269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:33:55	FR0000125007	61,280	EUR	122	CEUX	00275852514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:33:55	FR0000125007	61,280	EUR	75	XPAR	00275852511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:33:55	FR0000125007	61,280	EUR	146	XPAR	00275852512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:33:55	FR0000125007	61,280	EUR	97	XPAR	00275852513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:34:54	FR0000125007	61,280	EUR	100	XPAR	00275852670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:34:54	FR0000125007	61,280	EUR	86	XPAR	00275852671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:34:54	FR0000125007	61,280	EUR	100	XPAR	00275852672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:34:54	FR0000125007	61,280	EUR	34	XPAR	00275852673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:34:54	FR0000125007	61,280	EUR	17	XPAR	00275852674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:35:31	FR0000125007	61,260	EUR	95	XPAR	00275852842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:36:09	FR0000125007	61,320	EUR	100	XPAR	00275853064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:36:24	FR0000125007	61,330	EUR	100	XPAR	00275853200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:36:28	FR0000125007	61,330	EUR	69	CEUX	00275853209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:36:28	FR0000125007	61,330	EUR	191	XPAR	00275853208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	2	TQEX	00275853365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	85	TQEX	00275853367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	32	XPAR	00275853362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	58	XPAR	00275853363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	31	XPAR	00275853364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	100	XPAR	00275853366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	20	XPAR	00275853368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:37:29	FR0000125007	61,350	EUR	53	XPAR	00275853369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:38:24	FR0000125007	61,370	EUR	42	CEUX	00275853542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:38:24	FR0000125007	61,370	EUR	100	XPAR	00275853543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:38:24	FR0000125007	61,370	EUR	31	XPAR	00275853544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:38:24	FR0000125007	61,370	EUR	20	XPAR	00275853545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:01	FR0000125007	61,380	EUR	54	CEUX	00275853649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:01	FR0000125007	61,380	EUR	100	XPAR	00275853650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:01	FR0000125007	61,380	EUR	20	XPAR	00275853651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:01	FR0000125007	61,380	EUR	58	XPAR	00275853652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:01	FR0000125007	61,380	EUR	33	XPAR	00275853653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:02	FR0000125007	61,380	EUR	53	XPAR	00275853656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:26	FR0000125007	61,390	EUR	133	XPAR	00275853720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:01	FR0000125007	61,370	EUR	128	XPAR	00275853805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:27	FR0000125007	61,360	EUR	72	XPAR	00275853885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:27	FR0000125007	61,360	EUR	31	XPAR	00275853886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	42	TQEX	00275853945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	1	XPAR	00275853946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	100	XPAR	00275853947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	33	XPAR	00275853948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	20	XPAR	00275853949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	58	XPAR	00275853950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:40:57	FR0000125007	61,370	EUR	61	XPAR	00275853951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:41:56	FR0000125007	61,390	EUR	67	CEUX	00275854083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:41:56	FR0000125007	61,390	EUR	56	TQEX	00275854082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:17	FR0000125007	61,400	EUR	31	XPAR	00275854136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:17	FR0000125007	61,400	EUR	60	XPAR	00275854137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:17	FR0000125007	61,400	EUR	58	XPAR	00275854138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:39	FR0000125007	61,410	EUR	66	TQEX	00275854166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:42	FR0000125007	61,410	EUR	49	CEUX	00275854180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:42	FR0000125007	61,410	EUR	13	CEUX	00275854182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:42	FR0000125007	61,410	EUR	66	TQEX	00275854179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:42:42	FR0000125007	61,410	EUR	79	XPAR	00275854181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	59	CEUX	00275854364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	54	CEUX	00275854366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	32	XPAR	00275854365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	59	XPAR	00275854367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	31	XPAR	00275854368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	100	XPAR	00275854369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	20	XPAR	00275854370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:43:32	FR0000125007	61,390	EUR	1	XPAR	00275854371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:44:31	FR0000125007	61,400	EUR	50	CEUX	00275854509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:44:31	FR0000125007	61,400	EUR	60	TQEX	00275854507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:44:31	FR0000125007	61,400	EUR	110	XPAR	00275854508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:44:42	FR0000125007	61,400	EUR	60	XPAR	00275854538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:45:29	FR0000125007	61,440	EUR	97	CEUX	00275854692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:45:29	FR0000125007	61,440	EUR	241	XPAR	00275854693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:46:40	FR0000125007	61,470	EUR	100	XPAR	00275854843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:46:40	FR0000125007	61,470	EUR	86	XPAR	00275854844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:46:40	FR0000125007	61,470	EUR	100	XPAR	00275854845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:46:40	FR0000125007	61,470	EUR	31	XPAR	00275854846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:46:40	FR0000125007	61,470	EUR	74	XPAR	00275854847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	42	CEUX	00275854943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	55	CEUX	00275854944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	42	CEUX	00275854946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	30	TQEX	00275854942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	100	XPAR	00275854945EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	33	XPAR	00275854947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	56	XPAR	00275854948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:47:42	FR0000125007	61,440	EUR	43	XPAR	00275854949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	58	TQEX	00275855127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	110	XPAR	00275855128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	16	XPAR	00275855129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	100	XPAR	00275855130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	20	XPAR	00275855131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	56	XPAR	00275855132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:48:59	FR0000125007	61,420	EUR	31	XPAR	00275855133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:50:12	FR0000125007	61,410	EUR	57	CEUX	00275855361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:50:12	FR0000125007	61,410	EUR	99	XPAR	00275855362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:50:12	FR0000125007	61,410	EUR	31	XPAR	00275855363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:50:41	FR0000125007	61,440	EUR	100	XPAR	00275855416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:50:41	FR0000125007	61,440	EUR	31	XPAR	00275855417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:03	FR0000125007	61,450	EUR	42	CEUX	00275855477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:03	FR0000125007	61,450	EUR	42	CEUX	00275855478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:03	FR0000125007	61,450	EUR	33	XPAR	00275855479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:03	FR0000125007	61,450	EUR	20	XPAR	00275855480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:03	FR0000125007	61,450	EUR	91	XPAR	00275855481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:03	FR0000125007	61,450	EUR	100	XPAR	00275855482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:51:08	FR0000125007	61,450	EUR	58	XPAR	00275855493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:07	FR0000125007	61,440	EUR	97	XPAR	00275855616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:18	FR0000125007	61,440	EUR	63	CEUX	00275855668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:18	FR0000125007	61,440	EUR	55	XPAR	00275855666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:18	FR0000125007	61,440	EUR	54	XPAR	00275855667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:18	FR0000125007	61,440	EUR	34	XPAR	00275855669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:35	FR0000125007	61,450	EUR	120	XPAR	00275855694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:03	FR0000125007	61,420	EUR	30	XPAR	00275855769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:03	FR0000125007	61,420	EUR	90	XPAR	00275855770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:45	FR0000125007	61,440	EUR	159	CEUX	00275855873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:45	FR0000125007	61,440	EUR	14	TQEX	00275855872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:45	FR0000125007	61,440	EUR	73	XPAR	00275855874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:45	FR0000125007	61,440	EUR	56	XPAR	00275855875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:45	FR0000125007	61,440	EUR	57	XPAR	00275855876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:53:45	FR0000125007	61,440	EUR	91	XPAR	00275855877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:54:47	FR0000125007	61,410	EUR	104	CEUX	00275856062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:54:47	FR0000125007	61,410	EUR	279	XPAR	00275856063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:04	FR0000125007	61,440	EUR	3	CEUX	00275856341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:10	FR0000125007	61,450	EUR	35	XPAR	00275856356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:10	FR0000125007	61,450	EUR	91	XPAR	00275856357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:10	FR0000125007	61,450	EUR	100	XPAR	00275856358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:10	FR0000125007	61,450	EUR	100	XPAR	00275856359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:10	FR0000125007	61,450	EUR	19	XPAR	00275856360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:45	FR0000125007	61,440	EUR	100	XPAR	00275856457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:45	FR0000125007	61,440	EUR	86	XPAR	00275856458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:45	FR0000125007	61,440	EUR	100	XPAR	00275856459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:56:45	FR0000125007	61,440	EUR	41	XPAR	00275856460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	4	CEUX	00275856687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	8	CEUX	00275856689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	60	TQEX	00275856686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	46	XPAR	00275856688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	33	XPAR	00275856690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	66	XPAR	00275856691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:57:40	FR0000125007	61,420	EUR	57	XPAR	00275856692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:58:26	FR0000125007	61,420	EUR	27	TQEX	00275856832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:58:35	FR0000125007	61,430	EUR	61	CEUX	00275856861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:58:35	FR0000125007	61,430	EUR	40	CEUX	00275856863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:58:35	FR0000125007	61,430	EUR	100	XPAR	00275856862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:58:35	FR0000125007	61,430	EUR	100	XPAR	00275856864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:58:35	FR0000125007	61,430	EUR	86	XPAR	00275856865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	79	CEUX	00275857150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	27	CEUX	00275857152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	7	CEUX	00275857153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	7	TQEX	00275857146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	49	TQEX	00275857148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	43	XPAR	00275857147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	204	XPAR	00275857149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:59:56	FR0000125007	61,460	EUR	32	XPAR	00275857151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:00:54	FR0000125007	61,450	EUR	2	CEUX	00275857372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:00:54	FR0000125007	61,450	EUR	36	CEUX	00275857373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:00:54	FR0000125007	61,450	EUR	60	CEUX	00275857374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:00:54	FR0000125007	61,450	EUR	53	CEUX	00275857375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:00:54	FR0000125007	61,450	EUR	118	CEUX	00275857376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:00:54	FR0000125007	61,450	EUR	31	CEUX	00275857377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:01:42	FR0000125007	61,450	EUR	26	CEUX	00275857448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:01:42	FR0000125007	61,450	EUR	100	XPAR	00275857447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:01:42	FR0000125007	61,450	EUR	55	XPAR	00275857449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:01:42	FR0000125007	61,450	EUR	54	XPAR	00275857451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:01:42	FR0000125007	61,450	EUR	35	XPAR	00275857452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:01:42	FR0000125007	61,450	EUR	74	XPAR	00275857454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	50	CEUX	00275857616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	1	CEUX	00275857618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	3	CEUX	00275857620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	147	TQEX	00275857615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	31	XPAR	00275857617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	34	XPAR	00275857619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:02:39	FR0000125007	61,450	EUR	34	XPAR	00275857621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:03:34	FR0000125007	61,480	EUR	96	XPAR	00275857751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:03:52	FR0000125007	61,490	EUR	322	CEUX	00275857774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:04:41	FR0000125007	61,440	EUR	100	XPAR	00275857938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:04:41	FR0000125007	61,440	EUR	100	XPAR	00275857939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:04:41	FR0000125007	61,440	EUR	21	XPAR	00275857940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:04:41	FR0000125007	61,440	EUR	85	XPAR	00275857941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:04:41	FR0000125007	61,440	EUR	8	XPAR	00275857942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:05:10	FR0000125007	61,440	EUR	110	XPAR	00275858103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:05:30	FR0000125007	61,440	EUR	122	XPAR	00275858181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:06:05	FR0000125007	61,410	EUR	132	XPAR	00275858317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:06:42	FR0000125007	61,410	EUR	55	XPAR	00275858410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:06:42	FR0000125007	61,410	EUR	16	XPAR	00275858411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:06:42	FR0000125007	61,410	EUR	49	XPAR	00275858412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:06:42	FR0000125007	61,410	EUR	20	XPAR	00275858413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:07:17	FR0000125007	61,410	EUR	92	CEUX	00275858551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:07:17	FR0000125007	61,410	EUR	56	TQEX	00275858550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:07:17	FR0000125007	61,410	EUR	256	XPAR	00275858552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:07:52	FR0000125007	61,390	EUR	9	XPAR	00275858633EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:07:52	FR0000125007	61,390	EUR	110	XPAR	00275858634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	60	CEUX	00275858827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	42	CEUX	00275858829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	55	CEUX	00275858830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	44	CEUX	00275858832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	57	TQEX	00275858826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	100	XPAR	00275858828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	35	XPAR	00275858831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:08:47	FR0000125007	61,370	EUR	44	XPAR	00275858833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:09:56	FR0000125007	61,370	EUR	100	XPAR	00275859060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:09:56	FR0000125007	61,370	EUR	34	XPAR	00275859061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:09:56	FR0000125007	61,370	EUR	91	XPAR	00275859062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:09:57	FR0000125007	61,370	EUR	126	XPAR	00275859063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:11:22	FR0000125007	61,410	EUR	29	CEUX	00275859246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:11:22	FR0000125007	61,410	EUR	100	XPAR	00275859243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:11:22	FR0000125007	61,410	EUR	68	XPAR	00275859244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:11:22	FR0000125007	61,410	EUR	282	XPAR	00275859245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:13:00	FR0000125007	61,400	EUR	106	CEUX	00275859442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:13:00	FR0000125007	61,400	EUR	19	TQEX	00275859440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:13:00	FR0000125007	61,400	EUR	25	TQEX	00275859441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:13:00	FR0000125007	61,400	EUR	19	TQEX	00275859444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:13:00	FR0000125007	61,400	EUR	289	XPAR	00275859443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:13:00	FR0000125007	61,400	EUR	83	XPAR	00275859445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:14:16	FR0000125007	61,390	EUR	110	XPAR	00275859596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:14:16	FR0000125007	61,390	EUR	100	XPAR	00275859597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:14:16	FR0000125007	61,390	EUR	85	XPAR	00275859598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:14:16	FR0000125007	61,390	EUR	64	XPAR	00275859599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:21	FR0000125007	61,400	EUR	120	CEUX	00275859779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:21	FR0000125007	61,400	EUR	51	CEUX	00275859780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	13	CEUX	00275859833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	76	CEUX	00275859835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	29	TQEX	00275859832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	32	TQEX	00275859834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	114	XPAR	00275859836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	22	XPAR	00275859837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:15:53	FR0000125007	61,410	EUR	57	XPAR	00275859838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:16:57	FR0000125007	61,380	EUR	121	XPAR	00275859999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:22	FR0000125007	61,450	EUR	27	XPAR	00275860218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:22	FR0000125007	61,450	EUR	10	XPAR	00275860221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:35	FR0000125007	61,450	EUR	130	CEUX	00275860245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:35	FR0000125007	61,450	EUR	42	CEUX	00275860248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:35	FR0000125007	61,450	EUR	76	TQEX	00275860243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:35	FR0000125007	61,450	EUR	80	TQEX	00275860247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:35	FR0000125007	61,450	EUR	107	XPAR	00275860244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:18:35	FR0000125007	61,450	EUR	249	XPAR	00275860246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:19:55	FR0000125007	61,480	EUR	85	CEUX	00275860431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:19:55	FR0000125007	61,480	EUR	19	TQEX	00275860430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:20:02	FR0000125007	61,480	EUR	96	CEUX	00275860455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:20:02	FR0000125007	61,480	EUR	264	XPAR	00275860454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61,500	EUR	70	TQEX	00275860648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61,500	EUR	100	XPAR	00275860647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61,500	EUR	90	XPAR	00275860649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61,500	EUR	40	XPAR	00275860650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61,500	EUR	57	XPAR	00275860651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:54	FR0000125007	61,500	EUR	1	XPAR	00275860780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:22:27	FR0000125007	61,500	EUR	101	CEUX	00275860844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:22:27	FR0000125007	61,500	EUR	228	XPAR	00275860843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:22:27	FR0000125007	61,500	EUR	42	XPAR	00275860845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:11	FR0000125007	61,520	EUR	16	XPAR	00275860948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:11	FR0000125007	61,520	EUR	124	XPAR	00275860949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61,520	EUR	60	CEUX	00275861047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61,520	EUR	18	TQEX	00275861046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61,520	EUR	60	TQEX	00275861048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61,520	EUR	100	XPAR	00275861049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61,520	EUR	100	XPAR	00275861050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:24:05	FR0000125007	61,520	EUR	26	XPAR	00275861057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:24:05	FR0000125007	61,520	EUR	41	XPAR	00275861058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61,500	EUR	60	CEUX	00275861252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61,500	EUR	67	CEUX	00275861253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61,500	EUR	24	TQEX	00275861251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61,500	EUR	24	TQEX	00275861254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61,500	EUR	54	TQEX	00275861256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61,500	EUR	100	XPAR	00275861255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:35	FR0000125007	61,500	EUR	35	XPAR	00275861298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61,510	EUR	100	XPAR	00275861470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61,510	EUR	85	XPAR	00275861471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61,510	EUR	100	XPAR	00275861472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61,510	EUR	135	XPAR	00275861473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61,510	EUR	2	XPAR	00275861474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61,490	EUR	42	CEUX	00275861718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61,490	EUR	10	TQEX	00275861717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61,490	EUR	100	XPAR	00275861719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61,490	EUR	54	XPAR	00275861720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61,500	EUR	100	XPAR	00275861797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61,500	EUR	100	XPAR	00275861798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61,500	EUR	86	XPAR	00275861799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61,500	EUR	78	XPAR	00275861800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	28	CEUX	00275861972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	2	TQEX	00275861970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	46	TQEX	00275861975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	7	TQEX	00275861978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	101	XPAR	00275861971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	58	XPAR	00275861973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	20	XPAR	00275861974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	58	XPAR	00275861976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	34	XPAR	00275861977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61,420	EUR	54	XPAR	00275861979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:08	FR0000125007	61,470	EUR	5	XPAR	00275862182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61,480	EUR	85	XPAR	00275862184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61,480	EUR	90	XPAR	00275862185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61,480	EUR	100	XPAR	00275862186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61,480	EUR	91	XPAR	00275862187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61,480	EUR	37	XPAR	00275862188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61,480	EUR	24	XPAR	00275862189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:41	FR0000125007	61,460	EUR	28	TQEX	00275862274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61,490	EUR	101	CEUX	00275862365EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61,490	EUR	49	TQEX	00275862363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61,490	EUR	13	TQEX	00275862364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61,490	EUR	280	XPAR	00275862366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61,480	EUR	100	CEUX	00275862564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61,480	EUR	34	TQEX	00275862563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61,480	EUR	28	TQEX	00275862566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61,480	EUR	278	XPAR	00275862565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:37	FR0000125007	61,460	EUR	125	XPAR	00275862694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61,520	EUR	100	XPAR	00275862831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61,520	EUR	85	XPAR	00275862832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61,520	EUR	100	XPAR	00275862833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61,520	EUR	100	XPAR	00275862834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61,520	EUR	19	XPAR	00275862835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:36:45	FR0000125007	61,510	EUR	109	XPAR	00275862991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:37:16	FR0000125007	61,530	EUR	100	XPAR	00275863070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:37:16	FR0000125007	61,530	EUR	85	XPAR	00275863071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:37:16	FR0000125007	61,530	EUR	100	XPAR	00275863072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	57	XPAR	00275863174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	100	XPAR	00275863175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	100	XPAR	00275863176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	16	XPAR	00275863177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	54	XPAR	00275863178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	20	XPAR	00275863179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61,540	EUR	3	XPAR	00275863180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:39:27	FR0000125007	61,570	EUR	100	CEUX	00275863422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:39:27	FR0000125007	61,570	EUR	285	XPAR	00275863423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:40:00	FR0000125007	61,580	EUR	105	XPAR	00275863541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:41:00	FR0000125007	61,620	EUR	62	CEUX	00275863819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:41:00	FR0000125007	61,620	EUR	100	CEUX	00275863820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:41:00	FR0000125007	61,620	EUR	100	XPAR	00275863817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:41:00	FR0000125007	61,620	EUR	100	XPAR	00275863818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:41:00	FR0000125007	61,620	EUR	34	XPAR	00275863821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:42:28	FR0000125007	61,620	EUR	100	XPAR	00275864072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:42:28	FR0000125007	61,620	EUR	86	XPAR	00275864073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:42:28	FR0000125007	61,620	EUR	100	XPAR	00275864074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:43:16	FR0000125007	61,600	EUR	122	XPAR	00275864146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:44:03	FR0000125007	61,640	EUR	60	CEUX	00275864242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:44:03	FR0000125007	61,640	EUR	100	CEUX	00275864243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:44:03	FR0000125007	61,640	EUR	42	CEUX	00275864244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:44:03	FR0000125007	61,640	EUR	39	CEUX	00275864245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:44:03	FR0000125007	61,640	EUR	116	CEUX	00275864246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:44:04	FR0000125007	61,640	EUR	67	CEUX	00275864247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:45:37	FR0000125007	61,640	EUR	69	CEUX	00275864460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:46:11	FR0000125007	61,660	EUR	93	CEUX	00275864545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:46:11	FR0000125007	61,660	EUR	60	TQEX	00275864543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:46:11	FR0000125007	61,660	EUR	40	TQEX	00275864546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:46:11	FR0000125007	61,660	EUR	263	XPAR	00275864544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:47:19	FR0000125007	61,630	EUR	98	CEUX	00275864700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:47:19	FR0000125007	61,630	EUR	61	TQEX	00275864699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:47:19	FR0000125007	61,630	EUR	26	XPAR	00275864701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:47:19	FR0000125007	61,630	EUR	102	XPAR	00275864702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:47:19	FR0000125007	61,630	EUR	57	XPAR	00275864703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:47:19	FR0000125007	61,630	EUR	86	XPAR	00275864704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:48:48	FR0000125007	61,650	EUR	100	XPAR	00275864930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:48:48	FR0000125007	61,650	EUR	100	XPAR	00275864931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:48:48	FR0000125007	61,650	EUR	56	XPAR	00275864932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:48:48	FR0000125007	61,650	EUR	100	XPAR	00275864933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:49:16	FR0000125007	61,650	EUR	89	XPAR	00275864991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:49:38	FR0000125007	61,650	EUR	129	XPAR	00275865049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:11	FR0000125007	61,640	EUR	119	XPAR	00275865209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:43	FR0000125007	61,650	EUR	5	TQEX	00275865312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:43	FR0000125007	61,650	EUR	57	XPAR	00275865311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:43	FR0000125007	61,650	EUR	85	XPAR	00275865313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:43	FR0000125007	61,650	EUR	100	XPAR	00275865314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:43	FR0000125007	61,650	EUR	100	XPAR	00275865315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:50:43	FR0000125007	61,650	EUR	23	XPAR	00275865316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:51:53	FR0000125007	61,640	EUR	38	CEUX	00275865460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:51:53	FR0000125007	61,640	EUR	53	CEUX	00275865461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:51:53	FR0000125007	61,640	EUR	57	TQEX	00275865456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:51:53	FR0000125007	61,640	EUR	90	XPAR	00275865457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:51:53	FR0000125007	61,640	EUR	100	XPAR	00275865458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:51:53	FR0000125007	61,640	EUR	68	XPAR	00275865459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:20	FR0000125007	61,640	EUR	100	XPAR	00275865646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:20	FR0000125007	61,640	EUR	100	XPAR	00275865647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:20	FR0000125007	61,640	EUR	54	XPAR	00275865648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:20	FR0000125007	61,640	EUR	49	XPAR	00275865649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:20	FR0000125007	61,640	EUR	100	XPAR	00275865650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:20	FR0000125007	61,640	EUR	75	XPAR	00275865651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:54:01	FR0000125007	61,620	EUR	63	XPAR	00275865705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:54:01	FR0000125007	61,620	EUR	36	XPAR	00275865706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:54:51	FR0000125007	61,610	EUR	122	CEUX	00275865811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:54:51	FR0000125007	61,610	EUR	307	XPAR	00275865812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:56:14	FR0000125007	61,660	EUR	100	CEUX	00275866020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:56:14	FR0000125007	61,650	EUR	258	XPAR	00275866019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:56:56	FR0000125007	61,660	EUR	24	XPAR	00275866096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:56:56	FR0000125007	61,660	EUR	42	XPAR	00275866097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	3	CEUX	00275866168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	59	CEUX	00275866172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	14	CEUX	00275866174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	24	TQEX	00275866166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	24	TQEX	00275866167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	102	XPAR	00275866170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	108	XPAR	00275866173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:57:23	FR0000125007	61,640	EUR	54	XPAR	00275866175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:58:48	FR0000125007	61,660	EUR	85	XPAR	00275866425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:58:48	FR0000125007	61,660	EUR	100	XPAR	00275866426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:58:48	FR0000125007	61,660	EUR	110	XPAR	00275866427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:58:48	FR0000125007	61,660	EUR	100	XPAR	00275866428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:59:20	FR0000125007	61,660	EUR	150	XPAR	00275866470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:59:49	FR0000125007	61,670	EUR	122	XPAR	00275866693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:00:19	FR0000125007	61,640	EUR	34	XPAR	00275867237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:00:19	FR0000125007	61,640	EUR	77	XPAR	00275867240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:00:57	FR0000125007	61,630	EUR	4	CEUX	00275867332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:00:57	FR0000125007	61,630	EUR	73	CEUX	00275867333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:00:57	FR0000125007	61,630	EUR	107	CEUX	00275867334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:00:57	FR0000125007	61,630	EUR	24	TQEX	00275867331EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:01:32	FR0000125007	61,650	EUR	48	CEUX	00275867429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:01:32	FR0000125007	61,650	EUR	60	CEUX	00275867430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:01:32	FR0000125007	61,650	EUR	54	CEUX	00275867432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:01:32	FR0000125007	61,650	EUR	22	XPAR	00275867431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:03	FR0000125007	61,680	EUR	100	XPAR	00275867539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:30	FR0000125007	61,690	EUR	7	CEUX	00275867649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:30	FR0000125007	61,690	EUR	90	CEUX	00275867650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:30	FR0000125007	61,690	EUR	50	TQEX	00275867651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:31	FR0000125007	61,700	EUR	15	XPAR	00275867656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:31	FR0000125007	61,700	EUR	20	XPAR	00275867657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:31	FR0000125007	61,700	EUR	162	XPAR	00275867658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:02:31	FR0000125007	61,700	EUR	12	XPAR	00275867659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	68	CEUX	00275867820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	14	CEUX	00275867821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	100	XPAR	00275867822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	53	XPAR	00275867823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	53	XPAR	00275867824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	27	XPAR	00275867825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:03:25	FR0000125007	61,720	EUR	53	XPAR	00275867826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:04:22	FR0000125007	61,740	EUR	100	XPAR	00275868022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:04:22	FR0000125007	61,740	EUR	100	XPAR	00275868023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:04:22	FR0000125007	61,740	EUR	37	XPAR	00275868024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:04:22	FR0000125007	61,740	EUR	85	XPAR	00275868025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:04:22	FR0000125007	61,740	EUR	50	XPAR	00275868026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:04:46	FR0000125007	61,730	EUR	82	XPAR	00275868081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:05:43	FR0000125007	61,740	EUR	24	TQEX	00275868220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:05:43	FR0000125007	61,740	EUR	32	TQEX	00275868221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:05:43	FR0000125007	61,740	EUR	53	TQEX	00275868222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:05:43	FR0000125007	61,740	EUR	53	XPAR	00275868224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:05:43	FR0000125007	61,740	EUR	202	XPAR	00275868225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:06:57	FR0000125007	61,740	EUR	114	CEUX	00275868375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:06:57	FR0000125007	61,740	EUR	14	CEUX	00275868376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:06:57	FR0000125007	61,740	EUR	299	XPAR	00275868374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	36	XPAR	00275868597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	130	XPAR	00275868598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	43	XPAR	00275868599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	36	XPAR	00275868600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	24	XPAR	00275868601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	57	XPAR	00275868602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:03	FR0000125007	61,740	EUR	19	XPAR	00275868603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:30	FR0000125007	61,700	EUR	11	XPAR	00275868668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:08:30	FR0000125007	61,700	EUR	104	XPAR	00275868669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	53	CEUX	00275868813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	25	CEUX	00275868815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	29	TQEX	00275868810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	24	TQEX	00275868811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	68	XPAR	00275868812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	126	XPAR	00275868814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	22	XPAR	00275868816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:09:34	FR0000125007	61,700	EUR	56	XPAR	00275868817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:12:33	FR0000125007	61,790	EUR	199	CEUX	00275869335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:12:33	FR0000125007	61,790	EUR	125	TQEX	00275869333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:12:33	FR0000125007	61,790	EUR	547	XPAR	00275869334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:13:20	FR0000125007	61,750	EUR	78	XPAR	00275869468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:13:20	FR0000125007	61,750	EUR	85	XPAR	00275869469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:13:20	FR0000125007	61,750	EUR	123	XPAR	00275869470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:13:20	FR0000125007	61,750	EUR	98	XPAR	00275869471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:13:20	FR0000125007	61,750	EUR	35	XPAR	00275869472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:13	FR0000125007	61,720	EUR	110	XPAR	00275869636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:51	FR0000125007	61,680	EUR	54	CEUX	00275869788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:51	FR0000125007	61,680	EUR	92	CEUX	00275869790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:51	FR0000125007	61,680	EUR	37	TQEX	00275869787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:51	FR0000125007	61,680	EUR	117	XPAR	00275869789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:51	FR0000125007	61,680	EUR	57	XPAR	00275869791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:15:54	FR0000125007	61,720	EUR	10	CEUX	00275869990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:15:54	FR0000125007	61,720	EUR	277	CEUX	00275869991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:15:54	FR0000125007	61,720	EUR	10	TQEX	00275869988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:15:54	FR0000125007	61,720	EUR	127	TQEX	00275869989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	17	TQEX	00275870198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	100	XPAR	00275870199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	100	XPAR	00275870200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	36	XPAR	00275870201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	57	XPAR	00275870202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	22	XPAR	00275870203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:17:07	FR0000125007	61,710	EUR	91	XPAR	00275870204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:18:33	FR0000125007	61,720	EUR	24	XPAR	00275870598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:18:33	FR0000125007	61,720	EUR	6	XPAR	00275870599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:18:33	FR0000125007	61,720	EUR	349	XPAR	00275870600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:29	FR0000125007	61,710	EUR	56	CEUX	00275870789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:29	FR0000125007	61,710	EUR	23	CEUX	00275870790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:29	FR0000125007	61,710	EUR	112	XPAR	00275870791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:29	FR0000125007	61,710	EUR	58	XPAR	00275870792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:29	FR0000125007	61,710	EUR	56	XPAR	00275870793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:29	FR0000125007	61,710	EUR	40	XPAR	00275870794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:20:06	FR0000125007	61,700	EUR	62	XPAR	00275870931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:20:06	FR0000125007	61,700	EUR	70	XPAR	00275870933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:20:54	FR0000125007	61,710	EUR	61	XPAR	00275871134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:20:58	FR0000125007	61,720	EUR	57	CEUX	00275871184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:20:58	FR0000125007	61,720	EUR	67	CEUX	00275871185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:21:21	FR0000125007	61,740	EUR	5	CEUX	00275871289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:21:31	FR0000125007	61,740	EUR	17	CEUX	00275871318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:21:31	FR0000125007	61,740	EUR	363	CEUX	00275871319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:21:31	FR0000125007	61,740	EUR	54	CEUX	00275871320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:21:31	FR0000125007	61,740	EUR	50	CEUX	00275871321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:22:05	FR0000125007	61,750	EUR	130	XPAR	00275871490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:23:07	FR0000125007	61,760	EUR	21	CEUX	00275871628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:23:07	FR0000125007	61,760	EUR	100	XPAR	00275871629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:23:07	FR0000125007	61,760	EUR	100	XPAR	00275871630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:23:07	FR0000125007	61,760	EUR	85	XPAR	00275871631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:23:07	FR0000125007	61,760	EUR	100	XPAR	00275871632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:23:34	FR0000125007	61,750	EUR	137	XPAR	00275871747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:24:07	FR0000125007	61,740	EUR	176	XPAR	00275871859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:24:44	FR0000125007	61,730	EUR	117	XPAR	00275872026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:25:22	FR0000125007	61,730	EUR	58	TQEX	00275872120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:25:22	FR0000125007	61,730	EUR	100	XPAR	00275872119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:25:22	FR0000125007	61,730	EUR	80	XPAR	00275872122EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:25:22	FR0000125007	61,730	EUR	156	XPAR	00275872123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:26:12	FR0000125007	61,730	EUR	100	XPAR	00275872267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:26:12	FR0000125007	61,730	EUR	100	XPAR	00275872268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:26:12	FR0000125007	61,730	EUR	85	XPAR	00275872269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:26:12	FR0000125007	61,730	EUR	39	XPAR	00275872270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:26:12	FR0000125007	61,730	EUR	54	XPAR	00275872271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:27:09	FR0000125007	61,740	EUR	22	XPAR	00275872462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:27:09	FR0000125007	61,740	EUR	100	XPAR	00275872463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:27:09	FR0000125007	61,740	EUR	100	XPAR	00275872464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:27:09	FR0000125007	61,740	EUR	85	XPAR	00275872465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:27:09	FR0000125007	61,740	EUR	53	XPAR	00275872466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:28:07	FR0000125007	61,710	EUR	100	XPAR	00275872688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:28:07	FR0000125007	61,710	EUR	110	XPAR	00275872689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:28:07	FR0000125007	61,710	EUR	110	XPAR	00275872690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:28:07	FR0000125007	61,710	EUR	38	XPAR	00275872691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	67	CEUX	00275872872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	29	TQEX	00275872871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	2	TQEX	00275872876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	28	TQEX	00275872878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	22	XPAR	00275872873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	53	XPAR	00275872874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	53	XPAR	00275872875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	91	XPAR	00275872877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:29:03	FR0000125007	61,700	EUR	34	XPAR	00275872879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	56	CEUX	00275873121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	56	CEUX	00275873125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	40	CEUX	00275873127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	32	CEUX	00275873129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	3	TQEX	00275873123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	106	XPAR	00275873131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	31	XPAR	00275873132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:09	FR0000125007	61,640	EUR	37	XPAR	00275873134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:53	FR0000125007	61,630	EUR	100	XPAR	00275873345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:53	FR0000125007	61,630	EUR	100	XPAR	00275873346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:53	FR0000125007	61,630	EUR	85	XPAR	00275873348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:30:53	FR0000125007	61,630	EUR	62	XPAR	00275873349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:31:37	FR0000125007	61,650	EUR	35	CEUX	00275873510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:31:37	FR0000125007	61,650	EUR	55	CEUX	00275873512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:31:37	FR0000125007	61,650	EUR	100	XPAR	00275873509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:31:37	FR0000125007	61,650	EUR	91	XPAR	00275873511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:31:37	FR0000125007	61,650	EUR	31	XPAR	00275873513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:31:37	FR0000125007	61,650	EUR	94	XPAR	00275873514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:32:29	FR0000125007	61,640	EUR	37	CEUX	00275873701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:32:29	FR0000125007	61,640	EUR	31	CEUX	00275873702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:32:29	FR0000125007	61,640	EUR	37	CEUX	00275873704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:32:29	FR0000125007	61,640	EUR	285	XPAR	00275873703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:32:53	FR0000125007	61,560	EUR	38	XPAR	00275873822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:16	FR0000125007	61,580	EUR	141	XPAR	00275873901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:48	FR0000125007	61,590	EUR	42	CEUX	00275874011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:48	FR0000125007	61,590	EUR	69	CEUX	00275874013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:48	FR0000125007	61,590	EUR	100	CEUX	00275874014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:48	FR0000125007	61,590	EUR	41	CEUX	00275874015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:48	FR0000125007	61,590	EUR	24	TQEX	00275874009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:33:48	FR0000125007	61,590	EUR	42	TQEX	00275874010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:34:17	FR0000125007	61,600	EUR	3	CEUX	00275874135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:34:25	FR0000125007	61,600	EUR	111	CEUX	00275874173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:34:25	FR0000125007	61,600	EUR	279	XPAR	00275874171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	69	CEUX	00275874325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	70	CEUX	00275874327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	2	XPAR	00275874324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	100	XPAR	00275874326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	10	XPAR	00275874328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	53	XPAR	00275874329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:04	FR0000125007	61,580	EUR	53	XPAR	00275874330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:10	FR0000125007	61,580	EUR	23	XPAR	00275874367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:35:50	FR0000125007	61,570	EUR	107	XPAR	00275874559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:36:12	FR0000125007	61,560	EUR	27	CEUX	00275874702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:36:12	FR0000125007	61,560	EUR	100	XPAR	00275874699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:36:12	FR0000125007	61,560	EUR	100	XPAR	00275874700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:36:12	FR0000125007	61,560	EUR	100	XPAR	00275874701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:04	FR0000125007	61,580	EUR	100	XPAR	00275874861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:04	FR0000125007	61,580	EUR	85	XPAR	00275874866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:04	FR0000125007	61,580	EUR	91	XPAR	00275874875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:04	FR0000125007	61,580	EUR	100	XPAR	00275874877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:04	FR0000125007	61,580	EUR	62	XPAR	00275874878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:57	FR0000125007	61,610	EUR	22	XPAR	00275875182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:58	FR0000125007	61,610	EUR	100	XPAR	00275875190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:58	FR0000125007	61,610	EUR	100	XPAR	00275875191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:58	FR0000125007	61,610	EUR	85	XPAR	00275875192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:58	FR0000125007	61,610	EUR	100	XPAR	00275875193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:37:58	FR0000125007	61,610	EUR	20	XPAR	00275875194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:38:42	FR0000125007	61,600	EUR	134	XPAR	00275875382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:13	FR0000125007	61,600	EUR	100	XPAR	00275875543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:22	FR0000125007	61,600	EUR	100	XPAR	00275875607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	35	XPAR	00275875705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	100	XPAR	00275875706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	100	XPAR	00275875707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	18	XPAR	00275875708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	36	XPAR	00275875709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	91	XPAR	00275875710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	30	XPAR	00275875711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:39:39	FR0000125007	61,600	EUR	19	XPAR	00275875712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:40:31	FR0000125007	61,600	EUR	52	CEUX	00275875898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:40:31	FR0000125007	61,600	EUR	112	XPAR	00275875899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:40:31	FR0000125007	61,600	EUR	31	XPAR	00275875901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:40:36	FR0000125007	61,600	EUR	69	XPAR	00275875912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:41:20	FR0000125007	61,630	EUR	163	XPAR	00275876043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:41:20	FR0000125007	61,630	EUR	220	XPAR	00275876044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:41:20	FR0000125007	61,630	EUR	91	XPAR	00275876045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:42:46	FR0000125007	61,630	EUR	93	CEUX	00275876322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:42:46	FR0000125007	61,630	EUR	240	XPAR	00275876323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:43:21	FR0000125007	61,690	EUR	143	CEUX	00275876542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:43:21	FR0000125007	61,690	EUR	366	XPAR	00275876540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:44:17	FR0000125007	61,680	EUR	33	CEUX	00275876813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:44:22	FR0000125007	61,680	EUR	255	CEUX	00275876836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:44:22	FR0000125007	61,680	EUR	108	TQEX	00275876835EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:44:22	FR0000125007	61,680	EUR	28	TQEX	00275876837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:45:09	FR0000125007	61,660	EUR	117	XPAR	00275877025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:45:09	FR0000125007	61,660	EUR	57	XPAR	00275877026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:46:04	FR0000125007	61,680	EUR	100	CEUX	00275877241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:46:04	FR0000125007	61,680	EUR	81	CEUX	00275877244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:46:04	FR0000125007	61,680	EUR	43	XPAR	00275877240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:46:04	FR0000125007	61,680	EUR	173	XPAR	00275877242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:46:04	FR0000125007	61,680	EUR	62	XPAR	00275877243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:47:04	FR0000125007	61,700	EUR	60	XPAR	00275877473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:47:04	FR0000125007	61,700	EUR	100	XPAR	00275877474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:47:04	FR0000125007	61,700	EUR	100	XPAR	00275877476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:47:07	FR0000125007	61,700	EUR	61	CEUX	00275877503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:47:07	FR0000125007	61,700	EUR	47	CEUX	00275877504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:47:07	FR0000125007	61,700	EUR	300	XPAR	00275877502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:48:06	FR0000125007	61,670	EUR	60	TQEX	00275877720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:48:06	FR0000125007	61,670	EUR	87	XPAR	00275877719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:48:06	FR0000125007	61,670	EUR	85	XPAR	00275877721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:48:06	FR0000125007	61,670	EUR	100	XPAR	00275877722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:48:06	FR0000125007	61,670	EUR	40	XPAR	00275877723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:48:41	FR0000125007	61,670	EUR	38	XPAR	00275877840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:03	FR0000125007	61,670	EUR	57	CEUX	00275877939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:03	FR0000125007	61,670	EUR	100	CEUX	00275877940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:03	FR0000125007	61,660	EUR	25	TQEX	00275877938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:03	FR0000125007	61,670	EUR	120	XPAR	00275877941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:03	FR0000125007	61,670	EUR	35	XPAR	00275877946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:03	FR0000125007	61,670	EUR	52	XPAR	00275877947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	74	CEUX	00275878142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	66	CEUX	00275878144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	10	TQEX	00275878141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	30	TQEX	00275878146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	116	XPAR	00275878143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	53	XPAR	00275878145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:49:49	FR0000125007	61,630	EUR	57	XPAR	00275878147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:45	FR0000125007	61,610	EUR	106	CEUX	00275878460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:45	FR0000125007	61,610	EUR	42	CEUX	00275878462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:45	FR0000125007	61,610	EUR	52	CEUX	00275878463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:45	FR0000125007	61,610	EUR	104	CEUX	00275878465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:45	FR0000125007	61,610	EUR	48	TQEX	00275878461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:45	FR0000125007	61,610	EUR	48	TQEX	00275878464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:51:16	FR0000125007	61,600	EUR	130	XPAR	00275878612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:15	FR0000125007	61,630	EUR	53	XPAR	00275878907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:15	FR0000125007	61,630	EUR	238	XPAR	00275878908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:15	FR0000125007	61,630	EUR	54	XPAR	00275878909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:15	FR0000125007	61,630	EUR	30	XPAR	00275878910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:46	FR0000125007	61,650	EUR	91	XPAR	00275879029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:46	FR0000125007	61,650	EUR	100	XPAR	00275879030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:52:46	FR0000125007	61,650	EUR	50	XPAR	00275879031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:53:18	FR0000125007	61,640	EUR	154	CEUX	00275879169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:53:18	FR0000125007	61,640	EUR	76	TQEX	00275879170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:53:18	FR0000125007	61,640	EUR	100	XPAR	00275879171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:53:18	FR0000125007	61,640	EUR	58	XPAR	00275879172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:54:38	FR0000125007	61,660	EUR	92	CEUX	00275879541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:54:38	FR0000125007	61,660	EUR	11	TQEX	00275879540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:54:38	FR0000125007	61,660	EUR	45	TQEX	00275879543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:54:38	FR0000125007	61,660	EUR	257	XPAR	00275879542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:54:38	FR0000125007	61,660	EUR	148	XPAR	00275879544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:54:38	FR0000125007	61,660	EUR	39	XPAR	00275879545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:55:38	FR0000125007	61,660	EUR	100	XPAR	00275879975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:55:38	FR0000125007	61,660	EUR	100	XPAR	00275879976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:55:38	FR0000125007	61,660	EUR	85	XPAR	00275879977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:55:38	FR0000125007	61,660	EUR	198	XPAR	00275879978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:56:32	FR0000125007	61,620	EUR	100	CEUX	00275880224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:56:32	FR0000125007	61,620	EUR	84	CEUX	00275880225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:57:21	FR0000125007	61,640	EUR	106	CEUX	00275880473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:57:21	FR0000125007	61,640	EUR	63	TQEX	00275880472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:57:21	FR0000125007	61,640	EUR	295	XPAR	00275880474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,620	EUR	70	CEUX	00275880703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,620	EUR	29	TQEX	00275880702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	76	TQEX	00275880704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	11	TQEX	00275880705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	57	TQEX	00275880706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	30	TQEX	00275880707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	15	TQEX	00275880708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	11	TQEX	00275880709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:07	FR0000125007	61,630	EUR	22	TQEX	00275880710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:11	FR0000125007	61,630	EUR	76	XPAR	00275880734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:58:11	FR0000125007	61,630	EUR	53	XPAR	00275880735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	89	CEUX	00275881190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	26	XPAR	00275881189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	100	XPAR	00275881191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	120	XPAR	00275881192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	100	XPAR	00275881193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	85	XPAR	00275881194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	100	XPAR	00275881195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:59:38	FR0000125007	61,640	EUR	27	XPAR	00275881196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:23	FR0000125007	61,670	EUR	66	XPAR	00275881507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:23	FR0000125007	61,670	EUR	54	XPAR	00275881508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:35	FR0000125007	61,670	EUR	20	TQEX	00275881606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:35	FR0000125007	61,670	EUR	48	TQEX	00275881607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:35	FR0000125007	61,670	EUR	21	TQEX	00275881608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:35	FR0000125007	61,670	EUR	113	TQEX	00275881609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:35	FR0000125007	61,670	EUR	28	TQEX	00275881610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:00:35	FR0000125007	61,670	EUR	71	TQEX	00275881611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:05	FR0000125007	61,650	EUR	149	XPAR	00275881740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:29	FR0000125007	61,640	EUR	56	CEUX	00275881867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:29	FR0000125007	61,640	EUR	24	TQEX	00275881866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	53	CEUX	00275881934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	75	CEUX	00275881938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	138	CEUX	00275881939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	35	CEUX	00275881940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	24	TQEX	00275881935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	18	TQEX	00275881936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:43	FR0000125007	61,640	EUR	39	TQEX	00275881937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:19	FR0000125007	61,650	EUR	70	CEUX	00275882095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:19	FR0000125007	61,650	EUR	100	XPAR	00275882094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	11	CEUX	00275882310EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	70	TQEX	00275882309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	65	XPAR	00275882311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	100	XPAR	00275882312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	100	XPAR	00275882313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	100	XPAR	00275882314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:55	FR0000125007	61,680	EUR	91	XPAR	00275882315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:03:23	FR0000125007	61,660	EUR	152	XPAR	00275882429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:03:52	FR0000125007	61,630	EUR	77	XPAR	00275882551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:03:52	FR0000125007	61,630	EUR	39	XPAR	00275882553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:10	FR0000125007	61,640	EUR	3	CEUX	00275882620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:10	FR0000125007	61,640	EUR	20	TQEX	00275882622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:10	FR0000125007	61,640	EUR	80	XPAR	00275882621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:10	FR0000125007	61,640	EUR	68	XPAR	00275882623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:10	FR0000125007	61,640	EUR	51	XPAR	00275882624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:10	FR0000125007	61,640	EUR	107	XPAR	00275882625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:52	FR0000125007	61,680	EUR	23	XPAR	00275882888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:55	FR0000125007	61,680	EUR	29	TQEX	00275882899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:55	FR0000125007	61,680	EUR	54	XPAR	00275882900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:55	FR0000125007	61,680	EUR	100	XPAR	00275882901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:55	FR0000125007	61,680	EUR	38	XPAR	00275882902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:04:55	FR0000125007	61,680	EUR	232	XPAR	00275882903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:05:46	FR0000125007	61,670	EUR	100	XPAR	00275883119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:05:46	FR0000125007	61,670	EUR	100	XPAR	00275883120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:05:46	FR0000125007	61,670	EUR	100	XPAR	00275883121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:05:46	FR0000125007	61,670	EUR	28	XPAR	00275883122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:06:29	FR0000125007	61,670	EUR	100	XPAR	00275883272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:06:29	FR0000125007	61,670	EUR	100	XPAR	00275883273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:06:29	FR0000125007	61,670	EUR	125	XPAR	00275883274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:06:29	FR0000125007	61,670	EUR	57	XPAR	00275883275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:06:29	FR0000125007	61,670	EUR	56	XPAR	00275883276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:06:29	FR0000125007	61,670	EUR	5	XPAR	00275883277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:07:20	FR0000125007	61,680	EUR	34	CEUX	00275883570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:07:20	FR0000125007	61,680	EUR	104	CEUX	00275883572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:07:20	FR0000125007	61,680	EUR	39	CEUX	00275883574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:07:20	FR0000125007	61,680	EUR	138	XPAR	00275883571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:07:20	FR0000125007	61,680	EUR	53	XPAR	00275883573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:07:46	FR0000125007	61,670	EUR	124	XPAR	00275883676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:08:25	FR0000125007	61,680	EUR	134	XPAR	00275883868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:08:34	FR0000125007	61,680	EUR	42	CEUX	00275883892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:08:34	FR0000125007	61,680	EUR	18	CEUX	00275883893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:08:35	FR0000125007	61,680	EUR	160	XPAR	00275883894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:09:08	FR0000125007	61,670	EUR	54	XPAR	00275884074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:09:08	FR0000125007	61,670	EUR	54	XPAR	00275884075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:09:08	FR0000125007	61,670	EUR	236	XPAR	00275884076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:09:08	FR0000125007	61,670	EUR	48	XPAR	00275884077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:09:37	FR0000125007	61,680	EUR	134	XPAR	00275884216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:10:13	FR0000125007	61,690	EUR	100	XPAR	00275884392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:10:13	FR0000125007	61,690	EUR	91	XPAR	00275884393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:10:13	FR0000125007	61,690	EUR	100	XPAR	00275884394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:10:13	FR0000125007	61,690	EUR	15	XPAR	00275884395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:11:21	FR0000125007	61,740	EUR	107	XPAR	00275884650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:11:21	FR0000125007	61,740	EUR	100	XPAR	00275884654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:11:21	FR0000125007	61,740	EUR	100	XPAR	00275884658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:11:21	FR0000125007	61,740	EUR	140	XPAR	00275884659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:11:21	FR0000125007	61,740	EUR	132	XPAR	00275884660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:11:21	FR0000125007	61,740	EUR	51	XPAR	00275884661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:12:37	FR0000125007	61,730	EUR	60	CEUX	00275885071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:12:37	FR0000125007	61,730	EUR	42	CEUX	00275885073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:12:37	FR0000125007	61,730	EUR	127	XPAR	00275885070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:12:37	FR0000125007	61,730	EUR	100	XPAR	00275885072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:12:37	FR0000125007	61,730	EUR	100	XPAR	00275885074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:12:37	FR0000125007	61,730	EUR	100	XPAR	00275885075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:35	FR0000125007	61,760	EUR	110	XPAR	00275885330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:35	FR0000125007	61,760	EUR	100	XPAR	00275885331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:35	FR0000125007	61,760	EUR	100	XPAR	00275885332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:35	FR0000125007	61,760	EUR	100	XPAR	00275885333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:35	FR0000125007	61,760	EUR	9	XPAR	00275885334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:55	FR0000125007	61,730	EUR	94	XPAR	00275885415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:14:36	FR0000125007	61,750	EUR	224	TQEX	00275885569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:14:36	FR0000125007	61,750	EUR	29	TQEX	00275885570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:14:48	FR0000125007	61,750	EUR	131	XPAR	00275885652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:15:43	FR0000125007	61,770	EUR	120	CEUX	00275885915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:15:46	FR0000125007	61,790	EUR	57	XPAR	00275885946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:16:03	FR0000125007	61,810	EUR	274	CEUX	00275886034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:16:03	FR0000125007	61,810	EUR	244	CEUX	00275886035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:16:43	FR0000125007	61,770	EUR	130	XPAR	00275886313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	71	CEUX	00275886587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	70	CEUX	00275886588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	17	CEUX	00275886589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	44	XPAR	00275886581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	100	XPAR	00275886582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	100	XPAR	00275886583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	15	XPAR	00275886584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	57	XPAR	00275886585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:17:31	FR0000125007	61,750	EUR	91	XPAR	00275886586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:05	FR0000125007	61,760	EUR	159	XPAR	00275886788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:39	FR0000125007	61,780	EUR	6	XPAR	00275886957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:39	FR0000125007	61,780	EUR	129	XPAR	00275886958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:39	FR0000125007	61,780	EUR	57	XPAR	00275886959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:39	FR0000125007	61,780	EUR	91	XPAR	00275886960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:39	FR0000125007	61,780	EUR	100	XPAR	00275886961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:18:39	FR0000125007	61,780	EUR	21	XPAR	00275886962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:11	FR0000125007	61,740	EUR	157	XPAR	00275887096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:54	FR0000125007	61,760	EUR	90	XPAR	00275887286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:54	FR0000125007	61,760	EUR	124	XPAR	00275887287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:54	FR0000125007	61,760	EUR	100	XPAR	00275887288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:54	FR0000125007	61,760	EUR	100	XPAR	00275887289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:54	FR0000125007	61,760	EUR	7	XPAR	00275887290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:20:29	FR0000125007	61,730	EUR	149	XPAR	00275887443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:03	FR0000125007	61,760	EUR	160	CEUX	00275887539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:03	FR0000125007	61,760	EUR	57	XPAR	00275887538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:56	FR0000125007	61,790	EUR	136	CEUX	00275887701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:56	FR0000125007	61,790	EUR	6	CEUX	00275887704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:56	FR0000125007	61,790	EUR	84	TQEX	00275887700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:56	FR0000125007	61,790	EUR	135	XPAR	00275887702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:21:56	FR0000125007	61,790	EUR	239	XPAR	00275887703EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:22:41	FR0000125007	61,780	EUR	144	XPAR	00275887905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:02	FR0000125007	61,770	EUR	2	XPAR	00275888019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:02	FR0000125007	61,770	EUR	111	XPAR	00275888020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:02	FR0000125007	61,770	EUR	100	XPAR	00275888022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:02	FR0000125007	61,770	EUR	100	XPAR	00275888023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:02	FR0000125007	61,770	EUR	50	XPAR	00275888024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:45	FR0000125007	61,750	EUR	107	CEUX	00275888206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:23:45	FR0000125007	61,750	EUR	79	CEUX	00275888207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:24:08	FR0000125007	61,760	EUR	100	CEUX	00275888337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:24:08	FR0000125007	61,760	EUR	162	XPAR	00275888332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:24:08	FR0000125007	61,760	EUR	15	XPAR	00275888336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:24:08	FR0000125007	61,760	EUR	57	XPAR	00275888338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:24:08	FR0000125007	61,760	EUR	38	XPAR	00275888339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:25	FR0000125007	61,800	EUR	90	CEUX	00275888648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:25	FR0000125007	61,800	EUR	41	CEUX	00275888649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:25	FR0000125007	61,800	EUR	26	CEUX	00275888650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:25	FR0000125007	61,800	EUR	11	TQEX	00275888646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:25	FR0000125007	61,800	EUR	86	TQEX	00275888647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:28	FR0000125007	61,810	EUR	29	CEUX	00275888680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:28	FR0000125007	61,810	EUR	9	CEUX	00275888681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:28	FR0000125007	61,810	EUR	236	CEUX	00275888682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:28	FR0000125007	61,810	EUR	150	CEUX	00275888683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:54	FR0000125007	61,790	EUR	30	XPAR	00275888811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:25:54	FR0000125007	61,790	EUR	117	XPAR	00275888812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:26:25	FR0000125007	61,790	EUR	115	XPAR	00275889094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:26:25	FR0000125007	61,790	EUR	57	XPAR	00275889095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:26:25	FR0000125007	61,790	EUR	20	XPAR	00275889096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:26:46	FR0000125007	61,790	EUR	102	CEUX	00275889224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:26:46	FR0000125007	61,790	EUR	55	TQEX	00275889223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:26:46	FR0000125007	61,790	EUR	168	XPAR	00275889225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:27:31	FR0000125007	61,820	EUR	39	CEUX	00275889385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:27:31	FR0000125007	61,820	EUR	15	TQEX	00275889383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:27:31	FR0000125007	61,820	EUR	106	TQEX	00275889384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:27:31	FR0000125007	61,820	EUR	100	XPAR	00275889380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:27:31	FR0000125007	61,820	EUR	100	XPAR	00275889381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:27:31	FR0000125007	61,820	EUR	100	XPAR	00275889382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:24	FR0000125007	61,830	EUR	100	XPAR	00275889727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:24	FR0000125007	61,830	EUR	100	XPAR	00275889728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:24	FR0000125007	61,830	EUR	53	XPAR	00275889729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	2	CEUX	00275889779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	92	CEUX	00275889781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	68	CEUX	00275889783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	30	CEUX	00275889784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	100	XPAR	00275889778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	56	XPAR	00275889780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:28:39	FR0000125007	61,820	EUR	57	XPAR	00275889782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:29:10	FR0000125007	61,810	EUR	138	XPAR	00275889955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:29:42	FR0000125007	61,810	EUR	58	CEUX	00275890127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:29:42	FR0000125007	61,810	EUR	31	CEUX	00275890129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:29:42	FR0000125007	61,810	EUR	236	TQEX	00275890125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:30:16	FR0000125007	61,800	EUR	109	CEUX	00275890569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:30:16	FR0000125007	61,800	EUR	275	XPAR	00275890568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:30:40	FR0000125007	61,790	EUR	70	TQEX	00275890763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:30:40	FR0000125007	61,790	EUR	289	XPAR	00275890764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:30:58	FR0000125007	61,760	EUR	139	XPAR	00275890919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:15	FR0000125007	61,790	EUR	100	XPAR	00275891107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:15	FR0000125007	61,790	EUR	100	XPAR	00275891108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:15	FR0000125007	61,790	EUR	100	XPAR	00275891109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:34	FR0000125007	61,750	EUR	100	XPAR	00275891380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:34	FR0000125007	61,750	EUR	100	XPAR	00275891381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:34	FR0000125007	61,750	EUR	74	XPAR	00275891382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:57	FR0000125007	61,810	EUR	38	TQEX	00275891507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:58	FR0000125007	61,810	EUR	82	CEUX	00275891511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:31:58	FR0000125007	61,810	EUR	218	XPAR	00275891512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:19	FR0000125007	61,770	EUR	100	XPAR	00275891645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:19	FR0000125007	61,770	EUR	100	XPAR	00275891646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:19	FR0000125007	61,770	EUR	100	XPAR	00275891647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:19	FR0000125007	61,770	EUR	91	XPAR	00275891648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:19	FR0000125007	61,770	EUR	6	XPAR	00275891649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:47	FR0000125007	61,770	EUR	100	XPAR	00275891860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:47	FR0000125007	61,770	EUR	100	XPAR	00275891861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:47	FR0000125007	61,770	EUR	100	XPAR	00275891862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:47	FR0000125007	61,770	EUR	56	XPAR	00275891863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:32:47	FR0000125007	61,770	EUR	6	XPAR	00275891864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:17	FR0000125007	61,790	EUR	4	XPAR	00275892051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	29	CEUX	00275892062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	90	XPAR	00275892063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	100	XPAR	00275892064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	100	XPAR	00275892065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	20	XPAR	00275892066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	100	XPAR	00275892067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:20	FR0000125007	61,800	EUR	91	XPAR	00275892068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:38	FR0000125007	61,750	EUR	141	XPAR	00275892236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:33:58	FR0000125007	61,770	EUR	68	CEUX	00275892334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:34:31	FR0000125007	61,860	EUR	251	CEUX	00275892546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:34:31	FR0000125007	61,860	EUR	450	CEUX	00275892547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:06	FR0000125007	61,880	EUR	100	TQEX	00275892912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:18	FR0000125007	61,930	EUR	100	XPAR	00275893150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:18	FR0000125007	61,930	EUR	100	XPAR	00275893151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:18	FR0000125007	61,930	EUR	100	XPAR	00275893152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:18	FR0000125007	61,930	EUR	313	XPAR	00275893153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:42	FR0000125007	61,930	EUR	47	XPAR	00275893405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:42	FR0000125007	61,930	EUR	91	XPAR	00275893406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:49	FR0000125007	61,940	EUR	12	CEUX	00275893510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:49	FR0000125007	61,940	EUR	100	XPAR	00275893509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:57	FR0000125007	61,930	EUR	42	TQEX	00275893561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:57	FR0000125007	61,930	EUR	42	TQEX	00275893562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:35:57	FR0000125007	61,930	EUR	100	TQEX	00275893563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:13	FR0000125007	61,930	EUR	71	CEUX	00275893797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:13	FR0000125007	61,930	EUR	100	XPAR	00275893798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:13	FR0000125007	61,930	EUR	109	XPAR	00275893799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:13	FR0000125007	61,930	EUR	57	XPAR	00275893800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:13	FR0000125007	61,930	EUR	62	XPAR	00275893801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	37	CEUX	00275894137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	42	TQEX	00275894133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	98	XPAR	00275894135EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	100	XPAR	00275894138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	100	XPAR	00275894139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	121	XPAR	00275894140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:36:50	FR0000125007	61,900	EUR	35	XPAR	00275894141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:37:24	FR0000125007	61,920	EUR	91	CEUX	00275894430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:37:24	FR0000125007	61,920	EUR	257	XPAR	00275894431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:37:45	FR0000125007	61,930	EUR	100	XPAR	00275894566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:37:50	FR0000125007	61,920	EUR	59	XPAR	00275894608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:37:50	FR0000125007	61,920	EUR	107	XPAR	00275894609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:02	FR0000125007	61,940	EUR	100	XPAR	00275894655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:12	FR0000125007	61,920	EUR	100	XPAR	00275894776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:12	FR0000125007	61,920	EUR	90	XPAR	00275894777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:12	FR0000125007	61,920	EUR	46	XPAR	00275894778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:16	FR0000125007	61,920	EUR	83	XPAR	00275894797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:36	FR0000125007	61,890	EUR	60	XPAR	00275894945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:36	FR0000125007	61,890	EUR	100	XPAR	00275894946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:48	FR0000125007	61,870	EUR	30	CEUX	00275895064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:48	FR0000125007	61,870	EUR	45	CEUX	00275895065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:38:48	FR0000125007	61,870	EUR	100	XPAR	00275895066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:00	FR0000125007	61,870	EUR	134	XPAR	00275895144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:20	FR0000125007	61,890	EUR	103	CEUX	00275895281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:20	FR0000125007	61,890	EUR	100	XPAR	00275895280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:20	FR0000125007	61,890	EUR	33	XPAR	00275895282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:27	FR0000125007	61,900	EUR	100	XPAR	00275895372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:27	FR0000125007	61,900	EUR	100	XPAR	00275895373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:27	FR0000125007	61,900	EUR	100	XPAR	00275895376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:27	FR0000125007	61,900	EUR	20	XPAR	00275895377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:53	FR0000125007	61,830	EUR	100	XPAR	00275895591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:39:53	FR0000125007	61,830	EUR	55	XPAR	00275895592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:07	FR0000125007	61,850	EUR	45	CEUX	00275895737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:07	FR0000125007	61,850	EUR	18	CEUX	00275895738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:10	FR0000125007	61,850	EUR	45	CEUX	00275895776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:10	FR0000125007	61,850	EUR	61	CEUX	00275895778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:10	FR0000125007	61,850	EUR	100	XPAR	00275895774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:10	FR0000125007	61,850	EUR	55	XPAR	00275895777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:15	FR0000125007	61,840	EUR	138	XPAR	00275895814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:41	FR0000125007	61,760	EUR	100	XPAR	00275895965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:41	FR0000125007	61,760	EUR	75	XPAR	00275895970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:57	FR0000125007	61,770	EUR	120	CEUX	00275896102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:40:57	FR0000125007	61,770	EUR	25	TQEX	00275896103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:07	FR0000125007	61,770	EUR	16	XPAR	00275896188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:07	FR0000125007	61,770	EUR	115	XPAR	00275896189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:18	FR0000125007	61,730	EUR	103	CEUX	00275896285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:18	FR0000125007	61,730	EUR	16	CEUX	00275896287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:18	FR0000125007	61,730	EUR	69	CEUX	00275896288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:18	FR0000125007	61,730	EUR	51	TQEX	00275896284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:18	FR0000125007	61,730	EUR	5	TQEX	00275896286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:35	FR0000125007	61,760	EUR	41	CEUX	00275896409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:35	FR0000125007	61,760	EUR	46	CEUX	00275896411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:35	FR0000125007	61,760	EUR	63	CEUX	00275896412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:35	FR0000125007	61,760	EUR	168	CEUX	00275896413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:41:35	FR0000125007	61,760	EUR	42	TQEX	00275896410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:11	FR0000125007	61,690	EUR	18	CEUX	00275896646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:11	FR0000125007	61,690	EUR	42	XPAR	00275896641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:11	FR0000125007	61,690	EUR	120	XPAR	00275896642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:11	FR0000125007	61,690	EUR	30	XPAR	00275896643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:11	FR0000125007	61,690	EUR	1	XPAR	00275896644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:11	FR0000125007	61,690	EUR	14	XPAR	00275896645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:25	FR0000125007	61,680	EUR	272	CEUX	00275896773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:25	FR0000125007	61,680	EUR	8	CEUX	00275896774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:42:32	FR0000125007	61,670	EUR	119	XPAR	00275896852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:02	FR0000125007	61,690	EUR	100	XPAR	00275897011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:10	FR0000125007	61,710	EUR	95	CEUX	00275897069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:10	FR0000125007	61,710	EUR	62	CEUX	00275897070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:29	FR0000125007	61,750	EUR	62	CEUX	00275897226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:29	FR0000125007	61,750	EUR	91	CEUX	00275897227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:29	FR0000125007	61,750	EUR	300	XPAR	00275897228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:43:29	FR0000125007	61,750	EUR	83	XPAR	00275897229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:05	FR0000125007	61,720	EUR	47	CEUX	00275897460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:05	FR0000125007	61,720	EUR	24	CEUX	00275897462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:05	FR0000125007	61,720	EUR	100	XPAR	00275897461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:21	FR0000125007	61,720	EUR	100	XPAR	00275897610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:21	FR0000125007	61,720	EUR	100	XPAR	00275897611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:21	FR0000125007	61,720	EUR	100	XPAR	00275897612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:21	FR0000125007	61,720	EUR	100	XPAR	00275897613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:23	FR0000125007	61,720	EUR	23	XPAR	00275897621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:44	FR0000125007	61,710	EUR	65	XPAR	00275897760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:04	FR0000125007	61,750	EUR	100	XPAR	00275897968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:16	FR0000125007	61,790	EUR	126	CEUX	00275898148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:16	FR0000125007	61,790	EUR	315	XPAR	00275898149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:48	FR0000125007	61,770	EUR	100	XPAR	00275898365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:48	FR0000125007	61,770	EUR	111	XPAR	00275898366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:58	FR0000125007	61,770	EUR	55	CEUX	00275898394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:58	FR0000125007	61,770	EUR	155	XPAR	00275898395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:45:58	FR0000125007	61,770	EUR	2	XPAR	00275898396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:13	FR0000125007	61,740	EUR	100	XPAR	00275898502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:13	FR0000125007	61,740	EUR	57	XPAR	00275898503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:32	FR0000125007	61,730	EUR	58	CEUX	00275898605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:32	FR0000125007	61,730	EUR	100	XPAR	00275898606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:44	FR0000125007	61,750	EUR	108	XPAR	00275898740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:55	FR0000125007	61,750	EUR	56	CEUX	00275898812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:55	FR0000125007	61,750	EUR	216	XPAR	00275898810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:46:55	FR0000125007	61,750	EUR	100	XPAR	00275898814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:47:14	FR0000125007	61,760	EUR	127	XPAR	00275899025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:47:37	FR0000125007	61,770	EUR	242	XPAR	00275899202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:47:37	FR0000125007	61,770	EUR	80	XPAR	00275899203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:47:44	FR0000125007	61,760	EUR	150	XPAR	00275899235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:16	FR0000125007	61,770	EUR	170	CEUX	00275899414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:16	FR0000125007	61,770	EUR	96	TQEX	00275899415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:16	FR0000125007	61,770	EUR	31	XPAR	00275899416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:43	FR0000125007	61,740	EUR	67	XPAR	00275899575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:43	FR0000125007	61,740	EUR	57	XPAR	00275899576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:44	FR0000125007	61,740	EUR	253	XPAR	00275899582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:44	FR0000125007	61,740	EUR	55	XPAR	00275899583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:48:44	FR0000125007	61,740	EUR	24	XPAR	00275899584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:16	FR0000125007	61,750	EUR	57	CEUX	00275899757EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:16	FR0000125007	61,750	EUR	108	CEUX	00275899758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:16	FR0000125007	61,750	EUR	60	CEUX	00275899759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:16	FR0000125007	61,750	EUR	91	CEUX	00275899760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:40	FR0000125007	61,740	EUR	165	CEUX	00275899962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:40	FR0000125007	61,740	EUR	25	CEUX	00275899964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:40	FR0000125007	61,740	EUR	28	TQEX	00275899960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:40	FR0000125007	61,740	EUR	2	TQEX	00275899961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:40	FR0000125007	61,740	EUR	57	TQEX	00275899963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:49:44	FR0000125007	61,730	EUR	137	XPAR	00275899992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:50:14	FR0000125007	61,720	EUR	159	XPAR	00275900265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:50:35	FR0000125007	61,720	EUR	100	XPAR	00275900446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:50:35	FR0000125007	61,720	EUR	100	XPAR	00275900447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:50:35	FR0000125007	61,720	EUR	100	XPAR	00275900448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:50:35	FR0000125007	61,720	EUR	110	XPAR	00275900449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:50:35	FR0000125007	61,720	EUR	19	XPAR	00275900450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:03	FR0000125007	61,730	EUR	33	CEUX	00275900658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:03	FR0000125007	61,730	EUR	35	TQEX	00275900656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:06	FR0000125007	61,740	EUR	51	XPAR	00275900688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:06	FR0000125007	61,740	EUR	21	XPAR	00275900689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:06	FR0000125007	61,740	EUR	100	XPAR	00275900690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:06	FR0000125007	61,740	EUR	100	XPAR	00275900691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:06	FR0000125007	61,740	EUR	100	XPAR	00275900692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:06	FR0000125007	61,740	EUR	52	XPAR	00275900693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:40	FR0000125007	61,740	EUR	100	CEUX	00275900941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:40	FR0000125007	61,740	EUR	20	XPAR	00275900940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:40	FR0000125007	61,740	EUR	22	XPAR	00275900942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:44	FR0000125007	61,740	EUR	68	CEUX	00275900974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:44	FR0000125007	61,740	EUR	185	XPAR	00275900972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:51:59	FR0000125007	61,730	EUR	140	XPAR	00275901105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:28	FR0000125007	61,740	EUR	105	CEUX	00275901401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:28	FR0000125007	61,740	EUR	78	CEUX	00275901402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:28	FR0000125007	61,740	EUR	10	CEUX	00275901405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:28	FR0000125007	61,740	EUR	59	TQEX	00275901400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:28	FR0000125007	61,740	EUR	100	XPAR	00275901403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:28	FR0000125007	61,740	EUR	100	XPAR	00275901404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:57	FR0000125007	61,740	EUR	58	CEUX	00275901706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:57	FR0000125007	61,740	EUR	158	XPAR	00275901705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:12	FR0000125007	61,730	EUR	43	XPAR	00275901849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:12	FR0000125007	61,730	EUR	100	XPAR	00275901850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:12	FR0000125007	61,730	EUR	57	XPAR	00275901851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:37	FR0000125007	61,700	EUR	37	CEUX	00275902039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:37	FR0000125007	61,700	EUR	54	CEUX	00275902041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:37	FR0000125007	61,700	EUR	57	CEUX	00275902043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:37	FR0000125007	61,700	EUR	59	XPAR	00275902040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:37	FR0000125007	61,700	EUR	100	XPAR	00275902042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:37	FR0000125007	61,700	EUR	110	XPAR	00275902044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:44	FR0000125007	61,700	EUR	123	XPAR	00275902100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:10	FR0000125007	61,690	EUR	180	XPAR	00275902331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:38	FR0000125007	61,700	EUR	19	TQEX	00275902589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:44	FR0000125007	61,720	EUR	27	XPAR	00275902654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	52	CEUX	00275902676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	37	CEUX	00275902677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	100	CEUX	00275902678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	80	CEUX	00275902682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	100	XPAR	00275902674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	75	XPAR	00275902675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:54:46	FR0000125007	61,720	EUR	191	XPAR	00275902683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:55:18	FR0000125007	61,710	EUR	110	XPAR	00275902940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:55:18	FR0000125007	61,710	EUR	100	XPAR	00275902941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:55:18	FR0000125007	61,710	EUR	100	XPAR	00275902942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:55:18	FR0000125007	61,710	EUR	88	XPAR	00275902943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:55:44	FR0000125007	61,700	EUR	171	XPAR	00275903205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:07	FR0000125007	61,730	EUR	132	XPAR	00275903418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:07	FR0000125007	61,730	EUR	100	XPAR	00275903419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:07	FR0000125007	61,730	EUR	100	XPAR	00275903420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:07	FR0000125007	61,730	EUR	53	XPAR	00275903421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:07	FR0000125007	61,730	EUR	42	XPAR	00275903422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:39	FR0000125007	61,750	EUR	2	XPAR	00275903720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:39	FR0000125007	61,760	EUR	50	XPAR	00275903721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:49	FR0000125007	61,780	EUR	20	XPAR	00275903833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:49	FR0000125007	61,780	EUR	100	XPAR	00275903834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:49	FR0000125007	61,780	EUR	57	XPAR	00275903835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:49	FR0000125007	61,780	EUR	88	XPAR	00275903836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:56:54	FR0000125007	61,780	EUR	97	XPAR	00275903859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:57:19	FR0000125007	61,800	EUR	166	CEUX	00275904124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:57:19	FR0000125007	61,800	EUR	61	CEUX	00275904125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:57:19	FR0000125007	61,800	EUR	181	CEUX	00275904126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:57:44	FR0000125007	61,690	EUR	136	XPAR	00275904285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:58:05	FR0000125007	61,710	EUR	100	XPAR	00275904437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:58:05	FR0000125007	61,710	EUR	91	XPAR	00275904438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:58:05	FR0000125007	61,710	EUR	100	XPAR	00275904439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:58:05	FR0000125007	61,710	EUR	106	XPAR	00275904440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:58:05	FR0000125007	61,720	EUR	21	XPAR	00275904441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:58:29	FR0000125007	61,700	EUR	158	XPAR	00275904610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:01	FR0000125007	61,730	EUR	127	CEUX	00275904809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:01	FR0000125007	61,730	EUR	75	TQEX	00275904811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:01	FR0000125007	61,730	EUR	149	XPAR	00275904808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:01	FR0000125007	61,730	EUR	2	XPAR	00275904810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:01	FR0000125007	61,730	EUR	188	XPAR	00275904812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:29	FR0000125007	61,730	EUR	111	XPAR	00275905029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:46	FR0000125007	61,760	EUR	73	CEUX	00275905183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:59:51	FR0000125007	61,760	EUR	362	CEUX	00275905223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:07	FR0000125007	61,740	EUR	100	XPAR	00275905367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:07	FR0000125007	61,740	EUR	28	XPAR	00275905368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:27	FR0000125007	61,750	EUR	100	XPAR	00275905463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:27	FR0000125007	61,750	EUR	48	XPAR	00275905465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:40	FR0000125007	61,730	EUR	32	CEUX	00275905550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:40	FR0000125007	61,730	EUR	42	TQEX	00275905547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:40	FR0000125007	61,730	EUR	36	TQEX	00275905548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:00:40	FR0000125007	61,730	EUR	257	TQEX	00275905549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	3	XPAR	00275905766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	100	XPAR	00275905767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	100	XPAR	00275905768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	100	XPAR	00275905769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	20	XPAR	00275905770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	58	XPAR	00275905771EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:06	FR0000125007	61,740	EUR	145	XPAR	00275905772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:36	FR0000125007	61,750	EUR	57	CEUX	00275906054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:36	FR0000125007	61,750	EUR	100	XPAR	00275906050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:36	FR0000125007	61,750	EUR	53	XPAR	00275906051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:36	FR0000125007	61,750	EUR	56	XPAR	00275906053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:01:39	FR0000125007	61,750	EUR	81	XPAR	00275906087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:04	FR0000125007	61,750	EUR	100	XPAR	00275906306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:04	FR0000125007	61,750	EUR	108	XPAR	00275906307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:08	FR0000125007	61,740	EUR	177	XPAR	00275906327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:24	FR0000125007	61,740	EUR	54	CEUX	00275906462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:24	FR0000125007	61,740	EUR	12	CEUX	00275906465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:24	FR0000125007	61,740	EUR	24	TQEX	00275906461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:24	FR0000125007	61,740	EUR	100	XPAR	00275906463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:24	FR0000125007	61,740	EUR	100	XPAR	00275906464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:47	FR0000125007	61,740	EUR	69	CEUX	00275906659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:47	FR0000125007	61,740	EUR	54	XPAR	00275906658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:47	FR0000125007	61,740	EUR	100	XPAR	00275906660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:47	FR0000125007	61,740	EUR	100	XPAR	00275906661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:02:47	FR0000125007	61,740	EUR	43	XPAR	00275906662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:18	FR0000125007	61,710	EUR	107	XPAR	00275906860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:18	FR0000125007	61,710	EUR	57	XPAR	00275906861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:18	FR0000125007	61,710	EUR	100	XPAR	00275906862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:18	FR0000125007	61,710	EUR	240	XPAR	00275906863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:38	FR0000125007	61,720	EUR	146	XPAR	00275907057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:57	FR0000125007	61,740	EUR	31	TQEX	00275907157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:57	FR0000125007	61,740	EUR	100	XPAR	00275907156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:57	FR0000125007	61,740	EUR	100	XPAR	00275907158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:57	FR0000125007	61,740	EUR	100	XPAR	00275907159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:03:57	FR0000125007	61,740	EUR	53	XPAR	00275907160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:03	FR0000125007	61,740	EUR	11	XPAR	00275907201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:03	FR0000125007	61,740	EUR	126	XPAR	00275907202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:27	FR0000125007	61,750	EUR	100	XPAR	00275907398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:27	FR0000125007	61,750	EUR	57	XPAR	00275907399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:41	FR0000125007	61,770	EUR	100	XPAR	00275907521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:41	FR0000125007	61,770	EUR	100	XPAR	00275907522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:41	FR0000125007	61,770	EUR	107	XPAR	00275907523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:04:41	FR0000125007	61,770	EUR	88	XPAR	00275907524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:04	FR0000125007	61,790	EUR	57	XPAR	00275907737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:04	FR0000125007	61,790	EUR	100	XPAR	00275907738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:04	FR0000125007	61,790	EUR	100	XPAR	00275907739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:04	FR0000125007	61,790	EUR	80	XPAR	00275907740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:28	FR0000125007	61,770	EUR	86	XPAR	00275907964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:28	FR0000125007	61,770	EUR	100	XPAR	00275907965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:28	FR0000125007	61,770	EUR	100	XPAR	00275907966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:28	FR0000125007	61,770	EUR	31	XPAR	00275907967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:51	FR0000125007	61,770	EUR	35	CEUX	00275908114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:51	FR0000125007	61,770	EUR	35	TQEX	00275908113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:51	FR0000125007	61,770	EUR	105	XPAR	00275908112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:51	FR0000125007	61,770	EUR	110	XPAR	00275908115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:51	FR0000125007	61,770	EUR	100	XPAR	00275908116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:06:18	FR0000125007	61,780	EUR	155	XPAR	00275908363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:18	FR0000125007	61,820	EUR	100	TQEX	00275908761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	56	CEUX	00275908801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	139	CEUX	00275908802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	390	CEUX	00275908803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	74	TQEX	00275908798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	23	TQEX	00275908799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	4	TQEX	00275908804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:25	FR0000125007	61,830	EUR	170	TQEX	00275908805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:49	FR0000125007	61,830	EUR	54	CEUX	00275908964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:07:49	FR0000125007	61,830	EUR	108	CEUX	00275908965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:08:17	FR0000125007	61,870	EUR	119	TQEX	00275909255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:08:17	FR0000125007	61,870	EUR	473	XPAR	00275909256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:08:17	FR0000125007	61,870	EUR	10	XPAR	00275909257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:02	FR0000125007	61,860	EUR	84	TQEX	00275909508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:02	FR0000125007	61,860	EUR	236	TQEX	00275909509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:02	FR0000125007	61,860	EUR	41	TQEX	00275909510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:02	FR0000125007	61,860	EUR	33	TQEX	00275909511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:18	FR0000125007	61,870	EUR	117	TQEX	00275909664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:29	FR0000125007	61,880	EUR	105	XPAR	00275909719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:29	FR0000125007	61,880	EUR	100	XPAR	00275909720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:29	FR0000125007	61,880	EUR	100	XPAR	00275909721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:29	FR0000125007	61,880	EUR	93	XPAR	00275909722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:54	FR0000125007	61,860	EUR	105	CEUX	00275909872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:09:54	FR0000125007	61,860	EUR	43	XPAR	00275909873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:10:08	FR0000125007	61,910	EUR	84	XPAR	00275909949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:10:08	FR0000125007	61,910	EUR	91	XPAR	00275909950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:10:08	FR0000125007	61,910	EUR	100	XPAR	00275909951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:10:08	FR0000125007	61,910	EUR	37	XPAR	00275909952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:10:08	FR0000125007	61,910	EUR	100	XPAR	00275909953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:10:08	FR0000125007	61,910	EUR	40	XPAR	00275909954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	100	XPAR	00275910383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	100	XPAR	00275910384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	100	XPAR	00275910385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	38	XPAR	00275910386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	100	XPAR	00275910387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	100	XPAR	00275910388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:02	FR0000125007	61,930	EUR	75	XPAR	00275910389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:21	FR0000125007	61,900	EUR	140	XPAR	00275910550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:36	FR0000125007	61,880	EUR	83	CEUX	00275910613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:36	FR0000125007	61,880	EUR	26	TQEX	00275910612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:36	FR0000125007	61,880	EUR	103	XPAR	00275910614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:36	FR0000125007	61,880	EUR	56	XPAR	00275910615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:36	FR0000125007	61,880	EUR	57	XPAR	00275910616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:59	FR0000125007	61,890	EUR	3	TQEX	00275910895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:59	FR0000125007	61,890	EUR	5	TQEX	00275910896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:59	FR0000125007	61,890	EUR	60	TQEX	00275910897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:59	FR0000125007	61,890	EUR	45	TQEX	00275910898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:59	FR0000125007	61,890	EUR	5	TQEX	00275910899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	36	CEUX	00275911015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	131	CEUX	00275911017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	24	TQEX	00275911014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	27	TQEX	00275911018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	2	TQEX	00275911019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	39	XPAR	00275911016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:11	FR0000125007	61,890	EUR	65	XPAR	00275911020EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:37	FR0000125007	61,880	EUR	51	XPAR	00275911240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:37	FR0000125007	61,880	EUR	91	XPAR	00275911241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:37	FR0000125007	61,880	EUR	102	XPAR	00275911242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:37	FR0000125007	61,880	EUR	56	XPAR	00275911243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:37	FR0000125007	61,880	EUR	54	XPAR	00275911246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:12:52	FR0000125007	61,880	EUR	107	XPAR	00275911357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:11	FR0000125007	61,880	EUR	108	CEUX	00275911569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:11	FR0000125007	61,880	EUR	100	CEUX	00275911570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:11	FR0000125007	61,880	EUR	100	XPAR	00275911567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:11	FR0000125007	61,880	EUR	103	XPAR	00275911568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:42	FR0000125007	61,860	EUR	100	XPAR	00275911758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:42	FR0000125007	61,860	EUR	57	XPAR	00275911759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:13:42	FR0000125007	61,860	EUR	194	XPAR	00275911764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:06	FR0000125007	61,850	EUR	70	CEUX	00275911932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:06	FR0000125007	61,850	EUR	63	CEUX	00275911933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	100	XPAR	00275912157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	100	XPAR	00275912158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	100	XPAR	00275912159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	130	XPAR	00275912162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	128	XPAR	00275912164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	25	XPAR	00275912165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	100	XPAR	00275912166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:14:41	FR0000125007	61,910	EUR	107	XPAR	00275912167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:10	FR0000125007	61,860	EUR	84	XPAR	00275912367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:23	FR0000125007	61,870	EUR	36	XPAR	00275912453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:23	FR0000125007	61,870	EUR	3	XPAR	00275912454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:23	FR0000125007	61,870	EUR	100	XPAR	00275912456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	51	XPAR	00275912639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	100	XPAR	00275912640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	100	XPAR	00275912641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	100	XPAR	00275912642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	38	XPAR	00275912643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	53	XPAR	00275912644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	25	XPAR	00275912645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:15:41	FR0000125007	61,870	EUR	90	XPAR	00275912646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:07	FR0000125007	61,870	EUR	189	XPAR	00275912811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:24	FR0000125007	61,820	EUR	182	CEUX	00275912929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:24	FR0000125007	61,820	EUR	3	TQEX	00275912927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:24	FR0000125007	61,820	EUR	5	TQEX	00275912928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:24	FR0000125007	61,820	EUR	56	TQEX	00275912930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:24	FR0000125007	61,820	EUR	1	TQEX	00275912931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:57	FR0000125007	61,850	EUR	63	CEUX	00275913086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:57	FR0000125007	61,850	EUR	2	CEUX	00275913087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:57	FR0000125007	61,860	EUR	85	XPAR	00275913089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:59	FR0000125007	61,860	EUR	100	XPAR	00275913122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:59	FR0000125007	61,860	EUR	173	XPAR	00275913126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:59	FR0000125007	61,860	EUR	44	XPAR	00275913127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:16:59	FR0000125007	61,860	EUR	51	XPAR	00275913128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:21	FR0000125007	61,840	EUR	100	XPAR	00275913319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:33	FR0000125007	61,870	EUR	7	TQEX	00275913430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:33	FR0000125007	61,870	EUR	67	TQEX	00275913432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:33	FR0000125007	61,870	EUR	304	XPAR	00275913431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:56	FR0000125007	61,870	EUR	4	TQEX	00275913641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:56	FR0000125007	61,870	EUR	36	TQEX	00275913642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:59	FR0000125007	61,870	EUR	55	TQEX	00275913665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:17:59	FR0000125007	61,870	EUR	149	TQEX	00275913666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:03	FR0000125007	61,870	EUR	5	TQEX	00275913785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:03	FR0000125007	61,870	EUR	10	TQEX	00275913787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:03	FR0000125007	61,870	EUR	4	TQEX	00275913788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:03	FR0000125007	61,870	EUR	100	XPAR	00275913789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:03	FR0000125007	61,870	EUR	4	XPAR	00275913790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:11	FR0000125007	61,870	EUR	106	XPAR	00275913975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:30	FR0000125007	61,880	EUR	14	TQEX	00275914102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:30	FR0000125007	61,880	EUR	100	XPAR	00275914103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:30	FR0000125007	61,880	EUR	104	XPAR	00275914104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:30	FR0000125007	61,880	EUR	39	XPAR	00275914105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:30	FR0000125007	61,880	EUR	54	XPAR	00275914106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:18:44	FR0000125007	61,870	EUR	156	XPAR	00275914158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:08	FR0000125007	61,870	EUR	100	CEUX	00275914314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:08	FR0000125007	61,870	EUR	7	CEUX	00275914315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:08	FR0000125007	61,870	EUR	239	CEUX	00275914316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:31	FR0000125007	61,880	EUR	100	XPAR	00275914436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:31	FR0000125007	61,880	EUR	100	XPAR	00275914437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:31	FR0000125007	61,880	EUR	100	XPAR	00275914438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:31	FR0000125007	61,880	EUR	37	XPAR	00275914439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:31	FR0000125007	61,880	EUR	92	XPAR	00275914440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:19:53	FR0000125007	61,860	EUR	140	XPAR	00275914624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	3	TQEX	00275914982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	8	TQEX	00275914985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	58	TQEX	00275914993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	50	TQEX	00275914994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	26	TQEX	00275914995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	38	XPAR	00275914996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	57	XPAR	00275914997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	64	XPAR	00275914998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:14	FR0000125007	61,840	EUR	28	XPAR	00275914999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:42	FR0000125007	61,860	EUR	100	XPAR	00275915186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:42	FR0000125007	61,860	EUR	42	XPAR	00275915187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:48	FR0000125007	61,860	EUR	104	XPAR	00275915241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:48	FR0000125007	61,860	EUR	15	XPAR	00275915242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:48	FR0000125007	61,860	EUR	192	XPAR	00275915244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:30	FR0000125007	61,850	EUR	112	CEUX	00275915532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:30	FR0000125007	61,850	EUR	17	TQEX	00275915536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:30	FR0000125007	61,850	EUR	6	TQEX	00275915537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:30	FR0000125007	61,850	EUR	43	TQEX	00275915540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:30	FR0000125007	61,850	EUR	166	XPAR	00275915544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:30	FR0000125007	61,850	EUR	138	XPAR	00275915545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:46	FR0000125007	61,850	EUR	68	XPAR	00275915676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:46	FR0000125007	61,850	EUR	40	XPAR	00275915677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:46	FR0000125007	61,850	EUR	57	XPAR	00275915678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:21:46	FR0000125007	61,850	EUR	141	XPAR	00275915679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:09	FR0000125007	61,840	EUR	118	TQEX	00275915851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:09	FR0000125007	61,840	EUR	37	XPAR	00275915852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:09	FR0000125007	61,840	EUR	67	XPAR	00275915853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:09	FR0000125007	61,840	EUR	18	XPAR	00275915854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:29	FR0000125007	61,840	EUR	99	CEUX	00275916051EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:41	FR0000125007	61,840	EUR	106	CEUX	00275916169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:22:41	FR0000125007	61,840	EUR	286	XPAR	00275916172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:18	FR0000125007	61,810	EUR	56	CEUX	00275916424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:18	FR0000125007	61,810	EUR	43	XPAR	00275916425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:18	FR0000125007	61,810	EUR	38	XPAR	00275916426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:18	FR0000125007	61,810	EUR	67	XPAR	00275916427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:18	FR0000125007	61,810	EUR	114	XPAR	00275916430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:18	FR0000125007	61,810	EUR	119	XPAR	00275916432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:41	FR0000125007	61,830	EUR	100	XPAR	00275916558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:41	FR0000125007	61,830	EUR	90	XPAR	00275916559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:41	FR0000125007	61,830	EUR	100	XPAR	00275916560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:41	FR0000125007	61,830	EUR	38	XPAR	00275916562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:41	FR0000125007	61,830	EUR	113	XPAR	00275916563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:23:41	FR0000125007	61,830	EUR	16	XPAR	00275916564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:15	FR0000125007	61,850	EUR	100	XPAR	00275916748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:15	FR0000125007	61,850	EUR	128	XPAR	00275916749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:15	FR0000125007	61,850	EUR	40	XPAR	00275916750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:15	FR0000125007	61,850	EUR	91	XPAR	00275916751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:15	FR0000125007	61,850	EUR	67	XPAR	00275916752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:15	FR0000125007	61,850	EUR	12	XPAR	00275916753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:47	FR0000125007	61,780	EUR	70	CEUX	00275917000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:47	FR0000125007	61,780	EUR	37	TQEX	00275917001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:50	FR0000125007	61,810	EUR	90	CEUX	00275917016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:50	FR0000125007	61,810	EUR	100	CEUX	00275917017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:50	FR0000125007	61,810	EUR	54	CEUX	00275917018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:50	FR0000125007	61,810	EUR	63	CEUX	00275917019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:50	FR0000125007	61,810	EUR	11	CEUX	00275917020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:24:50	FR0000125007	61,810	EUR	42	CEUX	00275917021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:07	FR0000125007	61,810	EUR	47	CEUX	00275917168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:24	FR0000125007	61,780	EUR	24	CEUX	00275917368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:24	FR0000125007	61,780	EUR	100	XPAR	00275917363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:24	FR0000125007	61,780	EUR	111	XPAR	00275917364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:24	FR0000125007	61,780	EUR	54	XPAR	00275917365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:24	FR0000125007	61,780	EUR	54	XPAR	00275917366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:24	FR0000125007	61,780	EUR	58	XPAR	00275917367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	14	CEUX	00275917662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	42	TQEX	00275917661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	100	XPAR	00275917664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	100	XPAR	00275917665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	100	XPAR	00275917666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	110	XPAR	00275917667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:02	FR0000125007	61,840	EUR	57	XPAR	00275917668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:28	FR0000125007	61,830	EUR	135	XPAR	00275917825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:51	FR0000125007	61,870	EUR	91	XPAR	00275917932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:51	FR0000125007	61,870	EUR	100	XPAR	00275917933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:51	FR0000125007	61,870	EUR	109	XPAR	00275917934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:51	FR0000125007	61,870	EUR	61	XPAR	00275917935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:51	FR0000125007	61,870	EUR	57	XPAR	00275917936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:26:51	FR0000125007	61,870	EUR	51	XPAR	00275917937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	35	CEUX	00275918138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	22	CEUX	00275918140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	63	XPAR	00275918135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	109	XPAR	00275918136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	72	XPAR	00275918137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	57	XPAR	00275918139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:19	FR0000125007	61,870	EUR	20	XPAR	00275918141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:27:47	FR0000125007	61,870	EUR	169	XPAR	00275918304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:11	FR0000125007	61,870	EUR	36	CEUX	00275918443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:11	FR0000125007	61,870	EUR	78	CEUX	00275918444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:12	FR0000125007	61,870	EUR	69	CEUX	00275918445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:18	FR0000125007	61,880	EUR	69	XPAR	00275918470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:18	FR0000125007	61,880	EUR	100	XPAR	00275918471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:18	FR0000125007	61,880	EUR	100	XPAR	00275918472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:18	FR0000125007	61,880	EUR	100	XPAR	00275918473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:18	FR0000125007	61,880	EUR	11	XPAR	00275918474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:49	FR0000125007	61,870	EUR	100	XPAR	00275918678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:49	FR0000125007	61,870	EUR	125	XPAR	00275918679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:28:49	FR0000125007	61,870	EUR	108	XPAR	00275918680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:13	FR0000125007	61,870	EUR	51	CEUX	00275918798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:13	FR0000125007	61,870	EUR	29	TQEX	00275918797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:13	FR0000125007	61,870	EUR	54	XPAR	00275918802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:13	FR0000125007	61,870	EUR	22	XPAR	00275918804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:18	FR0000125007	61,870	EUR	23	XPAR	00275918842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:18	FR0000125007	61,870	EUR	137	XPAR	00275918843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:37	FR0000125007	61,870	EUR	46	CEUX	00275918943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:37	FR0000125007	61,870	EUR	35	TQEX	00275918942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:37	FR0000125007	61,870	EUR	103	XPAR	00275918944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:37	FR0000125007	61,870	EUR	105	XPAR	00275918946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:29:37	FR0000125007	61,870	EUR	53	XPAR	00275918947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:30:11	FR0000125007	61,900	EUR	94	CEUX	00275919237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:30:11	FR0000125007	61,900	EUR	57	TQEX	00275919235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:30:11	FR0000125007	61,900	EUR	271	XPAR	00275919236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:30:49	FR0000125007	61,910	EUR	133	XPAR	00275919510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:01	FR0000125007	61,920	EUR	160	CEUX	00275919587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:01	FR0000125007	61,920	EUR	96	TQEX	00275919585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:01	FR0000125007	61,920	EUR	197	XPAR	00275919588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:01	FR0000125007	61,920	EUR	252	XPAR	00275919589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:32	FR0000125007	61,910	EUR	55	CEUX	00275919778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:32	FR0000125007	61,910	EUR	62	XPAR	00275919777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:32	FR0000125007	61,910	EUR	100	XPAR	00275919779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:32	FR0000125007	61,910	EUR	20	XPAR	00275919780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:40	FR0000125007	61,910	EUR	100	XPAR	00275919837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:40	FR0000125007	61,910	EUR	3	XPAR	00275919839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:55	FR0000125007	61,900	EUR	52	XPAR	00275919961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:55	FR0000125007	61,900	EUR	100	XPAR	00275919962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:31:55	FR0000125007	61,900	EUR	100	XPAR	00275919963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:32:16	FR0000125007	61,940	EUR	305	XPAR	00275920097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:32:16	FR0000125007	61,940	EUR	91	XPAR	00275920098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:14	FR0000125007	61,970	EUR	154	CEUX	00275920510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:14	FR0000125007	61,970	EUR	88	TQEX	00275920508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:14	FR0000125007	61,970	EUR	411	XPAR	00275920509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:28	FR0000125007	61,980	EUR	43	XPAR	00275920605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:28	FR0000125007	61,980	EUR	100	XPAR	00275920606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:28	FR0000125007	61,980	EUR	56	XPAR	00275920607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:28	FR0000125007	61,980	EUR	56	XPAR	00275920608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:38	FR0000125007	61,970	EUR	83	XPAR	00275920710EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:38	FR0000125007	61,970	EUR	20	XPAR	00275920711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:33:51	FR0000125007	61,960	EUR	127	TQEX	00275920789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:26	FR0000125007	61,970	EUR	119	CEUX	00275920955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:26	FR0000125007	61,970	EUR	69	TQEX	00275920952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:26	FR0000125007	61,970	EUR	100	XPAR	00275920951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:26	FR0000125007	61,970	EUR	149	XPAR	00275920953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:26	FR0000125007	61,970	EUR	77	XPAR	00275920954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:36	FR0000125007	61,950	EUR	50	TQEX	00275921035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:36	FR0000125007	61,950	EUR	53	XPAR	00275921036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:36	FR0000125007	61,950	EUR	158	XPAR	00275921038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:36	FR0000125007	61,950	EUR	23	XPAR	00275921039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:34:36	FR0000125007	61,950	EUR	37	XPAR	00275921040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:00	FR0000125007	61,960	EUR	100	XPAR	00275921198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:00	FR0000125007	61,960	EUR	100	XPAR	00275921199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:00	FR0000125007	61,960	EUR	100	XPAR	00275921200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:25	FR0000125007	61,970	EUR	14	TQEX	00275921318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	11	CEUX	00275921572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	66	CEUX	00275921574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	42	CEUX	00275921577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	100	CEUX	00275921580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	9	CEUX	00275921581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	5	TQEX	00275921573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	63	TQEX	00275921575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	321	XPAR	00275921576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	98	XPAR	00275921578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:35:53	FR0000125007	61,970	EUR	21	XPAR	00275921579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:12	FR0000125007	61,950	EUR	100	XPAR	00275921720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:12	FR0000125007	61,950	EUR	100	XPAR	00275921721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:12	FR0000125007	61,950	EUR	100	XPAR	00275921722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:12	FR0000125007	61,950	EUR	23	XPAR	00275921724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:12	FR0000125007	61,950	EUR	98	XPAR	00275921725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,940	EUR	23	CEUX	00275921943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,950	EUR	100	XPAR	00275921945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,950	EUR	100	XPAR	00275921946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,950	EUR	100	XPAR	00275921947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,950	EUR	29	XPAR	00275921948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,950	EUR	24	XPAR	00275921950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:36:43	FR0000125007	61,950	EUR	29	XPAR	00275921951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	63	CEUX	00275922154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	43	CEUX	00275922158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	53	CEUX	00275922159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	61	XPAR	00275922152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	103	XPAR	00275922153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	57	XPAR	00275922155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:14	FR0000125007	61,900	EUR	15	XPAR	00275922156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:15	FR0000125007	61,900	EUR	7	XPAR	00275922161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	80	CEUX	00275922436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	27	CEUX	00275922440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	45	TQEX	00275922434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	17	TQEX	00275922435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	90	XPAR	00275922437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	100	XPAR	00275922438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	56	XPAR	00275922439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:37:44	FR0000125007	61,950	EUR	49	XPAR	00275922441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:18	FR0000125007	61,960	EUR	74	CEUX	00275922624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:18	FR0000125007	61,960	EUR	100	XPAR	00275922621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:18	FR0000125007	61,960	EUR	100	XPAR	00275922622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:18	FR0000125007	61,960	EUR	100	XPAR	00275922623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:24	FR0000125007	61,960	EUR	127	XPAR	00275922653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	55	TQEX	00275922789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	112	TQEX	00275922790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	26	TQEX	00275922791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	57	XPAR	00275922792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	3	XPAR	00275922793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	7	XPAR	00275922794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	66	XPAR	00275922795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	71	XPAR	00275922796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:38:50	FR0000125007	61,950	EUR	5	XPAR	00275922797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:28	FR0000125007	61,920	EUR	100	XPAR	00275923046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:28	FR0000125007	61,920	EUR	57	XPAR	00275923047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:28	FR0000125007	61,920	EUR	53	XPAR	00275923048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:28	FR0000125007	61,920	EUR	122	XPAR	00275923050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:28	FR0000125007	61,920	EUR	161	XPAR	00275923051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:28	FR0000125007	61,920	EUR	63	XPAR	00275923052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:59	FR0000125007	61,920	EUR	100	XPAR	00275923280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:59	FR0000125007	61,920	EUR	90	XPAR	00275923281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:59	FR0000125007	61,920	EUR	101	XPAR	00275923282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:39:59	FR0000125007	61,920	EUR	109	XPAR	00275923283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:30	FR0000125007	61,920	EUR	100	XPAR	00275923523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:30	FR0000125007	61,920	EUR	91	XPAR	00275923524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:36	FR0000125007	61,920	EUR	51	XPAR	00275923602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:41	FR0000125007	61,920	EUR	67	XPAR	00275923626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	42	CEUX	00275923668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	27	CEUX	00275923669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	56	TQEX	00275923667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	101	XPAR	00275923670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	55	XPAR	00275923671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	54	XPAR	00275923672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:40:52	FR0000125007	61,920	EUR	55	XPAR	00275923673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:13	FR0000125007	61,930	EUR	164	XPAR	00275923874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:30	FR0000125007	61,930	EUR	100	XPAR	00275924002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:30	FR0000125007	61,930	EUR	91	XPAR	00275924003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:46	FR0000125007	61,940	EUR	24	TQEX	00275924153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:46	FR0000125007	61,940	EUR	61	TQEX	00275924154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:46	FR0000125007	61,940	EUR	3	TQEX	00275924155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:46	FR0000125007	61,940	EUR	36	TQEX	00275924156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:21	FR0000125007	61,950	EUR	94	CEUX	00275924499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:21	FR0000125007	61,950	EUR	57	TQEX	00275924497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:21	FR0000125007	61,950	EUR	268	XPAR	00275924502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:26	FR0000125007	61,950	EUR	90	XPAR	00275924531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:26	FR0000125007	61,950	EUR	91	XPAR	00275924532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:26	FR0000125007	61,950	EUR	57	XPAR	00275924533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:43	FR0000125007	61,960	EUR	99	XPAR	00275924651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:43	FR0000125007	61,960	EUR	91	XPAR	00275924652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:43	FR0000125007	61,960	EUR	53	XPAR	00275924653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:42:43	FR0000125007	61,960	EUR	75	XPAR	00275924654EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	22	CEUX	00275924766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	1	TQEX	00275924763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	38	TQEX	00275924764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	42	TQEX	00275924765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	5	XPAR	00275924760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	108	XPAR	00275924761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:04	FR0000125007	61,960	EUR	57	XPAR	00275924762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,950	EUR	98	CEUX	00275924998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,950	EUR	29	TQEX	00275924993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,950	EUR	16	TQEX	00275924995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,950	EUR	12	TQEX	00275924997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,950	EUR	90	XPAR	00275924994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,950	EUR	180	XPAR	00275924996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,940	EUR	91	XPAR	00275924999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:38	FR0000125007	61,940	EUR	58	XPAR	00275925000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:10	FR0000125007	61,940	EUR	100	TQEX	00275925264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:10	FR0000125007	61,940	EUR	70	TQEX	00275925265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:10	FR0000125007	61,940	EUR	45	TQEX	00275925266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:28	FR0000125007	61,930	EUR	48	CEUX	00275925401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:28	FR0000125007	61,930	EUR	168	CEUX	00275925402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:28	FR0000125007	61,930	EUR	8	CEUX	00275925403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:28	FR0000125007	61,930	EUR	22	TQEX	00275925398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:28	FR0000125007	61,930	EUR	78	TQEX	00275925399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:28	FR0000125007	61,930	EUR	24	TQEX	00275925400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:55	FR0000125007	61,960	EUR	2	XPAR	00275925590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:55	FR0000125007	61,960	EUR	100	XPAR	00275925591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:55	FR0000125007	61,960	EUR	5	XPAR	00275925592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:57	FR0000125007	61,960	EUR	28	TQEX	00275925602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:57	FR0000125007	61,960	EUR	292	XPAR	00275925601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:21	FR0000125007	61,960	EUR	52	CEUX	00275925833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:21	FR0000125007	61,960	EUR	15	CEUX	00275925836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:21	FR0000125007	61,960	EUR	3	TQEX	00275925835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:21	FR0000125007	61,960	EUR	56	TQEX	00275925837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:21	FR0000125007	61,960	EUR	56	XPAR	00275925832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:21	FR0000125007	61,960	EUR	174	XPAR	00275925838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:58	FR0000125007	61,960	EUR	121	XPAR	00275926087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:58	FR0000125007	61,960	EUR	114	XPAR	00275926088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:58	FR0000125007	61,960	EUR	54	XPAR	00275926089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:58	FR0000125007	61,960	EUR	100	XPAR	00275926090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:45:58	FR0000125007	61,960	EUR	93	XPAR	00275926091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:46:27	FR0000125007	61,930	EUR	7	XPAR	00275926262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:46:35	FR0000125007	61,930	EUR	70	CEUX	00275926306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:46:35	FR0000125007	61,930	EUR	74	CEUX	00275926307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:46:35	FR0000125007	61,930	EUR	76	XPAR	00275926304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:46:35	FR0000125007	61,930	EUR	343	XPAR	00275926305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:06	FR0000125007	61,960	EUR	100	XPAR	00275926521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:06	FR0000125007	61,960	EUR	100	XPAR	00275926522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:06	FR0000125007	61,960	EUR	102	XPAR	00275926523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:06	FR0000125007	61,960	EUR	66	XPAR	00275926524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:38	FR0000125007	61,980	EUR	219	XPAR	00275926686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:38	FR0000125007	61,980	EUR	53	XPAR	00275926687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:38	FR0000125007	61,980	EUR	91	XPAR	00275926688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:47:38	FR0000125007	61,980	EUR	68	XPAR	00275926689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:09	FR0000125007	61,970	EUR	16	CEUX	00275926943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:09	FR0000125007	61,970	EUR	100	XPAR	00275926944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:09	FR0000125007	61,970	EUR	103	XPAR	00275926945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:09	FR0000125007	61,970	EUR	100	XPAR	00275926946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:09	FR0000125007	61,970	EUR	20	XPAR	00275926947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:09	FR0000125007	61,970	EUR	91	XPAR	00275926948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:48:33	FR0000125007	61,970	EUR	156	XPAR	00275927076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	100	XPAR	00275927416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	100	XPAR	00275927417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	25	XPAR	00275927418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	110	XPAR	00275927419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	122	XPAR	00275927420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	100	XPAR	00275927421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	58	XPAR	00275927424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:17	FR0000125007	61,970	EUR	85	XPAR	00275927425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	2	CEUX	00275927593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	68	CEUX	00275927595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	7	TQEX	00275927591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	100	XPAR	00275927592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	50	XPAR	00275927594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	100	XPAR	00275927596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:43	FR0000125007	61,980	EUR	85	XPAR	00275927597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:22	FR0000125007	61,980	EUR	117	CEUX	00275927865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:22	FR0000125007	61,980	EUR	68	TQEX	00275927867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:22	FR0000125007	61,980	EUR	319	XPAR	00275927871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	38	CEUX	00275928073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	72	CEUX	00275928075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	43	TQEX	00275928072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	4	TQEX	00275928074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	57	XPAR	00275928077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	55	XPAR	00275928078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:50:46	FR0000125007	61,980	EUR	105	XPAR	00275928079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:16	FR0000125007	61,980	EUR	57	XPAR	00275928310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:16	FR0000125007	61,980	EUR	91	XPAR	00275928311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:16	FR0000125007	61,980	EUR	57	XPAR	00275928312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:16	FR0000125007	61,980	EUR	57	XPAR	00275928313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:16	FR0000125007	61,980	EUR	100	XPAR	00275928314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:16	FR0000125007	61,980	EUR	16	XPAR	00275928315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:36	FR0000125007	61,960	EUR	137	XPAR	00275928425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:55	FR0000125007	61,960	EUR	57	CEUX	00275928583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:55	FR0000125007	61,960	EUR	2	TQEX	00275928581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:55	FR0000125007	61,960	EUR	105	XPAR	00275928582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:51:55	FR0000125007	61,960	EUR	91	XPAR	00275928584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	53	XPAR	00275928772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	29	XPAR	00275928773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	108	XPAR	00275928774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	100	XPAR	00275928775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	100	XPAR	00275928776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	43	XPAR	00275928777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:26	FR0000125007	61,980	EUR	64	XPAR	00275928778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:05	FR0000125007	61,980	EUR	100	XPAR	00275929033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:05	FR0000125007	61,980	EUR	102	XPAR	00275929034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	67	CEUX	00275929046EXPA1	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	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	56	CEUX	00275929048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	53	CEUX	00275929050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	100	XPAR	00275929047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	101	XPAR	00275929049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	57	XPAR	00275929051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	22	XPAR	00275929052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:08	FR0000125007	61,980	EUR	91	XPAR	00275929053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:27	FR0000125007	61,980	EUR	161	XPAR	00275929148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:45	FR0000125007	61,970	EUR	47	TQEX	00275929258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:45	FR0000125007	61,970	EUR	114	XPAR	00275929259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:53:45	FR0000125007	61,970	EUR	124	XPAR	00275929260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:06	FR0000125007	61,980	EUR	29	TQEX	00275929391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:09	FR0000125007	61,980	EUR	55	TQEX	00275929413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:27	FR0000125007	61,990	EUR	119	CEUX	00275929564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:27	FR0000125007	61,990	EUR	326	XPAR	00275929562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:28	FR0000125007	62,000	EUR	71	XPAR	00275929569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:48	FR0000125007	61,990	EUR	116	XPAR	00275929730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:48	FR0000125007	61,990	EUR	100	XPAR	00275929731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:54:48	FR0000125007	61,990	EUR	72	XPAR	00275929732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:56:04	FR0000125007	62,000	EUR	137	XPAR	00275930285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:56:18	FR0000125007	62,000	EUR	8	CEUX	00275930383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:56:18	FR0000125007	62,000	EUR	121	CEUX	00275930385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:56:18	FR0000125007	62,000	EUR	56	XPAR	00275930380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:56:18	FR0000125007	62,000	EUR	55	XPAR	00275930381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:56:18	FR0000125007	62,000	EUR	57	XPAR	00275930382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:04:28	FR0000125007	62,000	EUR	180	XPAR	00275934400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:04:49	FR0000125007	61,970	EUR	162	XPAR	00275934575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:05:27	FR0000125007	61,980	EUR	25	XPAR	00275934830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:05:27	FR0000125007	61,980	EUR	100	XPAR	00275934831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:05:27	FR0000125007	61,980	EUR	91	XPAR	00275934832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:05:27	FR0000125007	61,980	EUR	100	XPAR	00275934833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:05:27	FR0000125007	61,980	EUR	123	XPAR	00275934834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:05:27	FR0000125007	61,980	EUR	13	XPAR	00275934835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:48	FR0000125007	62,000	EUR	168	XPAR	00275947295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:53	FR0000125007	62,000	EUR	100	XPAR	00275947365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:53	FR0000125007	62,000	EUR	54	XPAR	00275947366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:53	FR0000125007	62,000	EUR	26	XPAR	00275947367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:53	FR0000125007	62,000	EUR	149	XPAR	00275947368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:53	FR0000125007	62,000	EUR	32	XPAR	00275947369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:28:53	FR0000125007	62,000	EUR	43	XPAR	00275947370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:05	FR0000125007	62,000	EUR	55	XPAR	00275947503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:05	FR0000125007	62,000	EUR	57	XPAR	00275947504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:05	FR0000125007	62,000	EUR	21	XPAR	00275947505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:05	FR0000125007	62,000	EUR	100	XPAR	00275947506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:17	FR0000125007	62,000	EUR	6	XPAR	00275947621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:17	FR0000125007	62,000	EUR	53	XPAR	00275947622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:17	FR0000125007	62,000	EUR	91	XPAR	00275947623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:32	FR0000125007	62,000	EUR	1	XPAR	00275947913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:46	FR0000125007	61,990	EUR	131	XPAR	00275948292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:55	FR0000125007	61,960	EUR	127	XPAR	00275948573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:55	FR0000125007	61,940	EUR	56	XPAR	00275948588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:57	FR0000125007	61,940	EUR	2	XPAR	00275948632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:57	FR0000125007	61,940	EUR	2	XPAR	00275948634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:57	FR0000125007	61,940	EUR	3	XPAR	00275948635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:29:58	FR0000125007	61,940	EUR	54	XPAR	00275948692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:43:22	FR0000125007	62,000	EUR	127	CEUX	00276109579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:43:22	FR0000125007	62,000	EUR	148	TQEX	00276109575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:43:22	FR0000125007	62,000	EUR	125	XPAR	00276109581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:54:26	FR0000125007	62,000	EUR	97	CEUX	00276111984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:54:26	FR0000125007	62,000	EUR	137	TQEX	00276111983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:54:26	FR0000125007	62,000	EUR	126	XPAR	00276111985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:04	FR0000125007	62,000	EUR	120	CEUX	00276113617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:04	FR0000125007	62,000	EUR	43	CEUX	00276113618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	104	CEUX	00276113660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	57	XPAR	00276113662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	241	XPAR	00276113663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	25	XPAR	00276113664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	100	XPAR	00276113665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	29	XPAR	00276113666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:02:17	FR0000125007	62,000	EUR	20	XPAR	00276113667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:56	FR0000125007	61,990	EUR	105	CEUX	00276115066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:56	FR0000125007	61,990	EUR	109	TQEX	00276115065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	16	CEUX	00276115078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	36	CEUX	00276115079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	35	TQEX	00276115076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	4	TQEX	00276115085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	13	XPAR	00276115080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	100	XPAR	00276115081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	100	XPAR	00276115082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	24	XPAR	00276115083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:08:59	FR0000125007	62,000	EUR	20	XPAR	00276115084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:09:58	FR0000125007	62,000	EUR	137	CEUX	00276115292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:09:58	FR0000125007	62,000	EUR	132	TQEX	00276115291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	7	CEUX	00276115341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	43	CEUX	00276115350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	36	TQEX	00276115349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	100	XPAR	00276115344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	100	XPAR	00276115345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	100	XPAR	00276115346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	21	XPAR	00276115347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:09	FR0000125007	61,990	EUR	26	XPAR	00276115348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:10:41	FR0000125007	62,000	EUR	33	CEUX	00276115444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:11:02	FR0000125007	62,000	EUR	43	CEUX	00276115506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:11:02	FR0000125007	62,000	EUR	100	XPAR	00276115507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:11:02	FR0000125007	62,000	EUR	100	XPAR	00276115508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:03	FR0000125007	61,990	EUR	104	XPAR	00276116531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:03	FR0000125007	61,990	EUR	7	XPAR	00276116532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:05	FR0000125007	61,980	EUR	126	CEUX	00276116581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:05	FR0000125007	61,980	EUR	98	TQEX	00276116580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:05	FR0000125007	61,980	EUR	19	TQEX	00276116582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	9	CEUX	00276116663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	1	TQEX	00276116665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	2	TQEX	00276116667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	5	TQEX	00276116670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	34	TQEX	00276116672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	100	XPAR	00276116664EXPA1	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	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	100	XPAR	00276116666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	100	XPAR	00276116669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	57	XPAR	00276116671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:27	FR0000125007	61,970	EUR	104	XPAR	00276116673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:38	FR0000125007	61,960	EUR	115	CEUX	00276116711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:16:38	FR0000125007	61,960	EUR	94	TQEX	00276116710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	36	XPAR	00276116795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	20	XPAR	00276116798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	73	XPAR	00276116799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	100	XPAR	00276116800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	100	XPAR	00276116801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	100	XPAR	00276116802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:01	FR0000125007	61,960	EUR	19	XPAR	00276116803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:14	FR0000125007	61,970	EUR	6	TQEX	00276116875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:14	FR0000125007	61,970	EUR	100	TQEX	00276116876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:18	FR0000125007	61,970	EUR	52	CEUX	00276116882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:18	FR0000125007	61,970	EUR	32	CEUX	00276116883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:21	FR0000125007	61,970	EUR	38	CEUX	00276116886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:40	FR0000125007	61,970	EUR	70	CEUX	00276116922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:40	FR0000125007	61,970	EUR	43	CEUX	00276116923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:42	FR0000125007	61,980	EUR	31	TQEX	00276116999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:42	FR0000125007	61,980	EUR	37	TQEX	00276117000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:42	FR0000125007	61,980	EUR	45	TQEX	00276117001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:42	FR0000125007	61,980	EUR	10	TQEX	00276117002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:17:56	FR0000125007	61,980	EUR	5	TQEX	00276117053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:05	FR0000125007	62,000	EUR	10	TQEX	00276117063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:05	FR0000125007	62,000	EUR	54	TQEX	00276117064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	62,000	EUR	43	TQEX	00276117101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	61,990	EUR	100	TQEX	00276117102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	62,000	EUR	46	TQEX	00276117103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	62,000	EUR	32	TQEX	00276117105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	61,990	EUR	99	XPAR	00276117104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	61,990	EUR	100	XPAR	00276117106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	61,990	EUR	100	XPAR	00276117107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	61,990	EUR	20	XPAR	00276117108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:07	FR0000125007	61,990	EUR	10	XPAR	00276117109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:10	FR0000125007	61,990	EUR	43	CEUX	00276117121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:12	FR0000125007	61,990	EUR	112	TQEX	00276117126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:21	FR0000125007	62,000	EUR	26	TQEX	00276117158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:21	FR0000125007	62,000	EUR	3	TQEX	00276117159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,980	EUR	70	CEUX	00276117202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,990	EUR	100	CEUX	00276117203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,990	EUR	43	CEUX	00276117204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,990	EUR	6	CEUX	00276117205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,990	EUR	58	CEUX	00276117206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,990	EUR	41	CEUX	00276117207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	25	TQEX	00276117193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	61,990	EUR	112	TQEX	00276117201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	37	XPAR	00276117194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	100	XPAR	00276117195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	100	XPAR	00276117196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	57	XPAR	00276117197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	26	XPAR	00276117198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	100	XPAR	00276117199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:40	FR0000125007	62,000	EUR	20	XPAR	00276117200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:18:49	FR0000125007	61,990	EUR	53	CEUX	00276117226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:19:03	FR0000125007	61,990	EUR	130	CEUX	00276117269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:19:20	FR0000125007	62,000	EUR	68	CEUX	00276117324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:19:29	FR0000125007	62,000	EUR	62	XPAR	00276117345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:19:29	FR0000125007	62,000	EUR	57	XPAR	00276117346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:20:35	FR0000125007	62,000	EUR	100	XPAR	00276117563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:20:35	FR0000125007	62,000	EUR	100	XPAR	00276117564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	24	CEUX	00276118073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	6	TQEX	00276118075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	9	TQEX	00276118077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	53	TQEX	00276118078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	4	TQEX	00276118079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	45	TQEX	00276118082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	90	XPAR	00276118080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	100	XPAR	00276118081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	20	XPAR	00276118083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:04	FR0000125007	62,000	EUR	91	XPAR	00276118084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:25:58	FR0000125007	62,000	EUR	108	TQEX	00276118571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:25:58	FR0000125007	62,000	EUR	99	XPAR	00276118572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:26:14	FR0000125007	62,000	EUR	43	CEUX	00276118627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:26:14	FR0000125007	62,000	EUR	9	CEUX	00276118629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:26:14	FR0000125007	62,000	EUR	12	TQEX	00276118630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:26:14	FR0000125007	62,000	EUR	125	TQEX	00276118632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:26:27	FR0000125007	62,000	EUR	28	CEUX	00276118724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:27:36	FR0000125007	62,000	EUR	110	XPAR	00276118957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:27:55	FR0000125007	61,990	EUR	124	TQEX	00276119038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:27:58	FR0000125007	61,990	EUR	65	CEUX	00276119066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:27:58	FR0000125007	61,990	EUR	43	CEUX	00276119067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	41	CEUX	00276119328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	36	CEUX	00276119331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	5	XPAR	00276119329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	100	XPAR	00276119334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	32	XPAR	00276119335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	57	XPAR	00276119336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:28:50	FR0000125007	62,000	EUR	22	XPAR	00276119337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:31	FR0000125007	61,990	EUR	104	TQEX	00276120756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:35	FR0000125007	62,000	EUR	36	TQEX	00276120770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:35	FR0000125007	62,000	EUR	2	TQEX	00276120772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:35	FR0000125007	62,000	EUR	8	TQEX	00276120773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:35	FR0000125007	62,000	EUR	13	TQEX	00276120775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:37	FR0000125007	62,000	EUR	102	TQEX	00276120780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:31:56	FR0000125007	61,990	EUR	94	TQEX	00276120878EXPA1	Annulation