Le 7 mars 2022

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 28 février et le 4 mars 2022

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2022	FR0000125007	269 049	54,741	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2022	FR0000125007	140 039	54,676	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2022	FR0000125007	25 120	54,505	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/03/2022	FR0000125007	284 679	55,232	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/03/2022	FR0000125007	148 651	55,286	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/03/2022	FR0000125007	26 492	54,896	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2022	FR0000125007	293 289	53,921	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2022	FR0000125007	157 100	54,015	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2022	FR0000125007	28 425	53,849	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2022	FR0000125007	230 510	53,832	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2022	FR0000125007	146 016	53,840	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2022	FR0000125007	30 300	53,727	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2022	FR0000125007	24 130	50,757	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2022	FR0000125007	131 768	50,747	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2022	FR0000125007	16 239	50,774	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2022	FR0000125007	312 863	50,724	*XPAR*
Total sur la période				**2 264 670**	**53,644**	

Le 7 mars 2022

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 28 février et le 4 mars 2022

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:16.742040 +0000	FR0000125007	55,120	EUR	59	XPAR	20220228108545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:16.935919 +0000	FR0000125007	55,100	EUR	73	XPAR	20220228112129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:17.135668 +0000	FR0000125007	55,090	EUR	34	CEUX	2500006RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:18.237033 +0000	FR0000125007	55,140	EUR	68	XPAR	20220228116225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:18.242442 +0000	FR0000125007	55,110	EUR	42	CEUX	2500006S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:18.247639 +0000	FR0000125007	55,110	EUR	6	CEUX	2500006S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:18.337242 +0000	FR0000125007	55,100	EUR	80	XPAR	20220228118273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:18.350969 +0000	FR0000125007	55,100	EUR	113	XPAR	20220228118529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.446513 +0000	FR0000125007	55,080	EUR	107	CEUX	2500006TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.544234 +0000	FR0000125007	55,110	EUR	100	XPAR	20220228119041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.549912 +0000	FR0000125007	55,110	EUR	4	XPAR	20220228119297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.644326 +0000	FR0000125007	55,040	EUR	30	XPAR	20220228119809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.651618 +0000	FR0000125007	55,040	EUR	78	CEUX	2500006TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.747091 +0000	FR0000125007	55,000	EUR	55	XPAR	20220228120577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:19.754676 +0000	FR0000125007	55,020	EUR	33	CEUX	2500006TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:20.046477 +0000	FR0000125007	54,930	EUR	30	XPAR	20220228122881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:20.148270 +0000	FR0000125007	54,920	EUR	144	XPAR	20220228123905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:20.854153 +0000	FR0000125007	54,960	EUR	312	XPAR	20220228125185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:22.662448 +0000	FR0000125007	55,060	EUR	76	XPAR	20220228127489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:22.766785 +0000	FR0000125007	55,060	EUR	100	XPAR	20220228127745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:23.070832 +0000	FR0000125007	55,030	EUR	77	CEUX	2500006YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:23.080875 +0000	FR0000125007	55,030	EUR	100	XPAR	20220228128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:23.088729 +0000	FR0000125007	55,030	EUR	140	XPAR	20220228128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:25.284987 +0000	FR0000125007	55,080	EUR	32	CEUX	25000070Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:25.342482 +0000	FR0000125007	55,080	EUR	60	XPAR	20220228132865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:25.780507 +0000	FR0000125007	55,070	EUR	100	XPAR	20220228134145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:25.871674 +0000	FR0000125007	55,040	EUR	54	CEUX	25000071U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:26.284950 +0000	FR0000125007	55,070	EUR	3	XPAR	20220228134657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:26.296429 +0000	FR0000125007	55,040	EUR	12	TQEX	E09MEOO9U1wu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:26.307198 +0000	FR0000125007	55,040	EUR	12	TQEX	E09MEOO9U1xF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:26.330154 +0000	FR0000125007	55,050	EUR	100	XPAR	20220228134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:29.591687 +0000	FR0000125007	55,090	EUR	44	XPAR	20220228136193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:31.795466 +0000	FR0000125007	55,260	EUR	26	CEUX	25000079H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:31.803068 +0000	FR0000125007	55,270	EUR	71	XPAR	20220228139521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:31.896303 +0000	FR0000125007	55,260	EUR	100	XPAR	20220228140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:33.299969 +0000	FR0000125007	55,210	EUR	36	XPAR	20220228141825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:33.305924 +0000	FR0000125007	55,210	EUR	16	XPAR	20220228142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:33.400382 +0000	FR0000125007	55,230	EUR	23	TQEX	E09MEOO9U2yR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:35.103020 +0000	FR0000125007	55,250	EUR	168	XPAR	20220228142593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:36.005919 +0000	FR0000125007	55,290	EUR	7	XPAR	20220228143617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:36.305204 +0000	FR0000125007	55,270	EUR	47	TQEX	E09MEOO9U3le	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:36.309475 +0000	FR0000125007	55,270	EUR	15	TQEX	E09MEOO9U3J0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:38.912781 +0000	FR0000125007	55,290	EUR	60	XPAR	20220228144641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:43.827037 +0000	FR0000125007	55,290	EUR	108	XPAR	20220228145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:46.938232 +0000	FR0000125007	55,290	EUR	60	XPAR	20220228147713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:46.944781 +0000	FR0000125007	55,260	EUR	27	CEUX	2500007KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:54.252442 +0000	FR0000125007	55,330	EUR	18	CEUX	2500007QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:54.256802 +0000	FR0000125007	55,330	EUR	60	XPAR	20220228150529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:54.351875 +0000	FR0000125007	55,300	EUR	100	XPAR	20220228151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:54.355522 +0000	FR0000125007	55,300	EUR	161	XPAR	20220228151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:58.469978 +0000	FR0000125007	55,320	EUR	52	XPAR	20220228154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:58.476002 +0000	FR0000125007	55,310	EUR	73	CEUX	2500007V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:59.672075 +0000	FR0000125007	55,340	EUR	41	XPAR	20220228155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:59.675925 +0000	FR0000125007	55,360	EUR	23	XPAR	20220228156161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:59.680787 +0000	FR0000125007	55,350	EUR	14	CEUX	2500007WK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:00:59.685304 +0000	FR0000125007	55,370	EUR	69	CEUX	2500007WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:00.976940 +0000	FR0000125007	55,360	EUR	86	CEUX	2500007XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:01.077088 +0000	FR0000125007	55,330	EUR	36	XPAR	20220228156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:01.081114 +0000	FR0000125007	55,330	EUR	84	CEUX	2500007XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:01.679204 +0000	FR0000125007	55,290	EUR	77	XPAR	20220228158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:01.682823 +0000	FR0000125007	55,290	EUR	25	XPAR	20220228159489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:01.686203 +0000	FR0000125007	55,270	EUR	9	XPAR	20220228160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:01.690128 +0000	FR0000125007	55,280	EUR	23	CEUX	2500007Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:03.185065 +0000	FR0000125007	55,240	EUR	66	XPAR	20220228162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:03.189666 +0000	FR0000125007	55,240	EUR	43	CEUX	2500007YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:03.284293 +0000	FR0000125007	55,230	EUR	41	XPAR	20220228162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:03.584923 +0000	FR0000125007	55,220	EUR	20	XPAR	20220228162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:03.685575 +0000	FR0000125007	55,220	EUR	83	CEUX	2500007Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.290746 +0000	FR0000125007	55,240	EUR	52	XPAR	20220228162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.392272 +0000	FR0000125007	55,250	EUR	15	CEUX	2500007ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.795084 +0000	FR0000125007	55,250	EUR	80	CEUX	250000804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.804738 +0000	FR0000125007	55,220	EUR	24	CEUX	250000806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.811666 +0000	FR0000125007	55,210	EUR	33	XPAR	20220228164097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.893614 +0000	FR0000125007	55,200	EUR	12	TQEX	E09MEOO9U6VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.897126 +0000	FR0000125007	55,190	EUR	63	XPAR	20220228164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:05.993154 +0000	FR0000125007	55,200	EUR	12	TQEX	E09MEOO9U6VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:06.093560 +0000	FR0000125007	55,190	EUR	42	XPAR	20220228165377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:06.196846 +0000	FR0000125007	55,190	EUR	2	CEUX	250000816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:07.499414 +0000	FR0000125007	55,200	EUR	106	XPAR	20220228166913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:08.098022 +0000	FR0000125007	55,180	EUR	111	XPAR	20220228167169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:09.704845 +0000	FR0000125007	55,150	EUR	30	XPAR	20220228168193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:09.708987 +0000	FR0000125007	55,090	EUR	54	CEUX	25000085A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:10.607025 +0000	FR0000125007	55,070	EUR	36	XPAR	20220228169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:10.714298 +0000	FR0000125007	55,080	EUR	6	CEUX	25000086A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:19.632232 +0000	FR0000125007	55,260	EUR	120	XPAR	20220228171265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:21.639460 +0000	FR0000125007	55,270	EUR	55	XPAR	20220228171521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:24.444876 +0000	FR0000125007	55,260	EUR	100	XPAR	20220228171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:26.649259 +0000	FR0000125007	55,250	EUR	67	XPAR	20220228172545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:30.657339 +0000	FR0000125007	55,320	EUR	100	XPAR	20220228174593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:30.661887 +0000	FR0000125007	55,330	EUR	2	XPAR	20220228174849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:31.159613 +0000	FR0000125007	55,330	EUR	186	XPAR	20220228175105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:32.263063 +0000	FR0000125007	55,310	EUR	3	CEUX	2500008KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:32.266839 +0000	FR0000125007	55,310	EUR	66	XPAR	20220228175617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:32.363374 +0000	FR0000125007	55,290	EUR	14	CEUX	2500008KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:33.670292 +0000	FR0000125007	55,280	EUR	10	CEUX	2500008LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:36.475367 +0000	FR0000125007	55,320	EUR	90	XPAR	20220228176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:36.479811 +0000	FR0000125007	55,320	EUR	20	XPAR	20220228177153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:54.809482 +0000	FR0000125007	55,320	EUR	90	XPAR	20220228178433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:54.812769 +0000	FR0000125007	55,320	EUR	21	XPAR	20220228178689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:55.109945 +0000	FR0000125007	55,320	EUR	188	XPAR	20220228178945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:55.910813 +0000	FR0000125007	55,330	EUR	83	XPAR	20220228179201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:56.811968 +0000	FR0000125007	55,290	EUR	68	XPAR	20220228179713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:56.815858 +0000	FR0000125007	55,280	EUR	51	CEUX	2500008T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:01:58.620384 +0000	FR0000125007	55,270	EUR	70	CEUX	2500008TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:04.238782 +0000	FR0000125007	55,320	EUR	60	XPAR	20220228182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:05.939912 +0000	FR0000125007	55,310	EUR	32	CEUX	25000090O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:05.944720 +0000	FR0000125007	55,310	EUR	106	CEUX	25000090P	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:05.948318 +0000	FR0000125007	55,300	EUR	69	XPAR	20220228183297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:08.345769 +0000	FR0000125007	55,370	EUR	66	XPAR	20220228184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:08.349845 +0000	FR0000125007	55,370	EUR	29	CEUX	25000092U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:08.353585 +0000	FR0000125007	55,370	EUR	18	TQEX	E09MEOO9UEjC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:08.357252 +0000	FR0000125007	55,370	EUR	18	TQEX	E09MEOO9UEkZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:08.360581 +0000	FR0000125007	55,380	EUR	100	XPAR	20220228188673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:08.447324 +0000	FR0000125007	55,380	EUR	111	CEUX	250000930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:09.450534 +0000	FR0000125007	55,360	EUR	6	CEUX	250000938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:09.454356 +0000	FR0000125007	55,350	EUR	60	XPAR	20220228188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:09.954598 +0000	FR0000125007	55,360	EUR	54	CEUX	25000093I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:10.051876 +0000	FR0000125007	55,360	EUR	19	CEUX	25000093J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:10.056699 +0000	FR0000125007	55,360	EUR	179	CEUX	25000093K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:13.164708 +0000	FR0000125007	55,360	EUR	6	CEUX	25000096M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:14.667372 +0000	FR0000125007	55,360	EUR	12	CEUX	25000096W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:14.671230 +0000	FR0000125007	55,360	EUR	184	CEUX	25000096X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:35.722855 +0000	FR0000125007	55,440	EUR	203	XPAR	20220228191489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:35.727275 +0000	FR0000125007	55,430	EUR	26	CEUX	2500009DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:40.231618 +0000	FR0000125007	55,450	EUR	197	XPAR	20220228196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:41.535996 +0000	FR0000125007	55,440	EUR	53	XPAR	20220228197377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:42.342689 +0000	FR0000125007	55,450	EUR	1	CEUX	2500009G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:44.344393 +0000	FR0000125007	55,440	EUR	60	XPAR	20220228197633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:44.348268 +0000	FR0000125007	55,430	EUR	72	CEUX	2500009H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:44.947000 +0000	FR0000125007	55,430	EUR	93	XPAR	20220228199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:46.255716 +0000	FR0000125007	55,430	EUR	75	XPAR	20220228200705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:46.260441 +0000	FR0000125007	55,430	EUR	13	XPAR	20220228200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:46.264940 +0000	FR0000125007	55,440	EUR	33	TQEX	E09MEOO9UKkV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:46.269073 +0000	FR0000125007	55,440	EUR	13	TQEX	E09MEOO9UKkX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:48.662379 +0000	FR0000125007	55,410	EUR	2	XPAR	20220228201729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:48.759782 +0000	FR0000125007	55,410	EUR	98	XPAR	20220228201985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:48.770091 +0000	FR0000125007	55,410	EUR	8	XPAR	20220228202241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:49.263275 +0000	FR0000125007	55,440	EUR	47	CEUX	2500009KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:50.365279 +0000	FR0000125007	55,430	EUR	48	CEUX	2500009KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:50.666567 +0000	FR0000125007	55,400	EUR	68	CEUX	2500009L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:50.670389 +0000	FR0000125007	55,400	EUR	28	CEUX	2500009L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:50.767120 +0000	FR0000125007	55,410	EUR	100	XPAR	20220228202753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:55.078799 +0000	FR0000125007	55,420	EUR	60	XPAR	20220228204289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:57.387768 +0000	FR0000125007	55,420	EUR	49	XPAR	20220228205313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:57.489564 +0000	FR0000125007	55,400	EUR	75	XPAR	20220228206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:02:58.691872 +0000	FR0000125007	55,420	EUR	9	CEUX	2500009OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.195574 +0000	FR0000125007	55,400	EUR	88	XPAR	20220228206849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.199852 +0000	FR0000125007	55,390	EUR	68	CEUX	2500009PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.203656 +0000	FR0000125007	55,390	EUR	82	CEUX	2500009PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.207552 +0000	FR0000125007	55,390	EUR	7	CEUX	2500009PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.296130 +0000	FR0000125007	55,390	EUR	84	CEUX	2500009PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.300327 +0000	FR0000125007	55,400	EUR	100	XPAR	20220228207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.310754 +0000	FR0000125007	55,400	EUR	2	XPAR	20220228207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:00.596974 +0000	FR0000125007	55,420	EUR	179	XPAR	20220228208129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:01.899506 +0000	FR0000125007	55,420	EUR	188	XPAR	20220228208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:05.807766 +0000	FR0000125007	55,380	EUR	40	XPAR	20220228209665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:06.410783 +0000	FR0000125007	55,310	EUR	43	CEUX	2500009SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:06.414575 +0000	FR0000125007	55,320	EUR	30	XPAR	20220228212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:07.512552 +0000	FR0000125007	55,320	EUR	43	XPAR	20220228212993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:07.515786 +0000	FR0000125007	55,320	EUR	17	XPAR	20220228213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:08.718940 +0000	FR0000125007	55,320	EUR	93	XPAR	20220228215297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:13.727027 +0000	FR0000125007	55,410	EUR	7	CEUX	2500009Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:14.527765 +0000	FR0000125007	55,380	EUR	29	CEUX	2500009YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:17.737847 +0000	FR0000125007	55,380	EUR	67	XPAR	20220228218881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:17.742045 +0000	FR0000125007	55,350	EUR	24	CEUX	2500009ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:20.846584 +0000	FR0000125007	55,430	EUR	17	CEUX	250000A0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:20.849993 +0000	FR0000125007	55,430	EUR	63	XPAR	20220228220417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:20.853794 +0000	FR0000125007	55,420	EUR	23	TQEX	E09MEOO9UQkG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:20.947159 +0000	FR0000125007	55,420	EUR	25	TQEX	E09MEOO9UQku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:28.670411 +0000	FR0000125007	55,520	EUR	12	XPAR	20220228222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:28.674065 +0000	FR0000125007	55,520	EUR	14	XPAR	20220228222721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:28.677474 +0000	FR0000125007	55,520	EUR	130	XPAR	20220228222977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:29.376390 +0000	FR0000125007	55,490	EUR	30	XPAR	20220228224257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:29.380717 +0000	FR0000125007	55,490	EUR	31	CEUX	250000A5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:29.388235 +0000	FR0000125007	55,490	EUR	27	CEUX	250000A5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:29.974897 +0000	FR0000125007	55,490	EUR	89	CEUX	250000A5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:34.486539 +0000	FR0000125007	55,530	EUR	38	CEUX	250000A8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:44.519298 +0000	FR0000125007	55,520	EUR	71	XPAR	20220228227073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:44.620059 +0000	FR0000125007	55,510	EUR	18	CEUX	250000ABY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:44.623422 +0000	FR0000125007	55,510	EUR	60	XPAR	20220228227585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:44.627067 +0000	FR0000125007	55,510	EUR	100	CEUX	250000ACC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:48.335262 +0000	FR0000125007	55,530	EUR	57	CEUX	250000AE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:51.643190 +0000	FR0000125007	55,510	EUR	127	XPAR	20220228228353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:03:57.054433 +0000	FR0000125007	55,530	EUR	8	CEUX	250000AH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:03.167263 +0000	FR0000125007	55,510	EUR	60	XPAR	20220228229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:03.171093 +0000	FR0000125007	55,480	EUR	24	CEUX	250000AJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:03.468513 +0000	FR0000125007	55,490	EUR	60	XPAR	20220228231937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:15.392603 +0000	FR0000125007	55,490	EUR	78	XPAR	20220228232961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:27.117547 +0000	FR0000125007	55,480	EUR	61	CEUX	250000ATR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:27.120867 +0000	FR0000125007	55,470	EUR	35	XPAR	20220228233729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:27.124114 +0000	FR0000125007	55,470	EUR	33	XPAR	20220228233985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:27.216788 +0000	FR0000125007	55,460	EUR	100	XPAR	20220228234497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:28.321027 +0000	FR0000125007	55,460	EUR	100	XPAR	20220228234753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:28.622338 +0000	FR0000125007	55,460	EUR	19	XPAR	20220228235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:28.625601 +0000	FR0000125007	55,460	EUR	26	XPAR	20220228235265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:34.330339 +0000	FR0000125007	55,460	EUR	30	XPAR	20220228236289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:34.334365 +0000	FR0000125007	55,460	EUR	78	CEUX	250000AVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:34.338088 +0000	FR0000125007	55,420	EUR	31	CEUX	250000AVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:35.333331 +0000	FR0000125007	55,410	EUR	52	CEUX	250000AWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:35.336729 +0000	FR0000125007	55,400	EUR	97	XPAR	20220228238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:39.044260 +0000	FR0000125007	55,390	EUR	11	XPAR	20220228238849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:39.049363 +0000	FR0000125007	55,390	EUR	49	XPAR	20220228239105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:40.947478 +0000	FR0000125007	55,380	EUR	63	XPAR	20220228239617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:40.951423 +0000	FR0000125007	55,360	EUR	40	CEUX	250000AXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:41.047923 +0000	FR0000125007	55,400	EUR	52	CEUX	250000AXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:41.248428 +0000	FR0000125007	55,390	EUR	100	XPAR	20220228241665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:45.055870 +0000	FR0000125007	55,400	EUR	17	TQEX	E09MEOO9Ud3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:46.058536 +0000	FR0000125007	55,400	EUR	19	TQEX	E09MEOO9Ud96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:49.865894 +0000	FR0000125007	55,360	EUR	84	XPAR	20220228242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:49.869835 +0000	FR0000125007	55,360	EUR	98	CEUX	250000B0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:50.270918 +0000	FR0000125007	55,340	EUR	37	XPAR	20220228244481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:50.569756 +0000	FR0000125007	55,310	EUR	33	CEUX	250000B1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:50.573000 +0000	FR0000125007	55,310	EUR	36	XPAR	20220228246017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:04:52.374345 +0000	FR0000125007	55,300	EUR	43	XPAR	20220228250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:00.297848 +0000	FR0000125007	55,390	EUR	78	CEUX	250000B6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:00.512989 +0000	FR0000125007	55,400	EUR	100	XPAR	20220228252929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:00.516915 +0000	FR0000125007	55,400	EUR	128	XPAR	20220228253185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:02.807388 +0000	FR0000125007	55,470	EUR	100	XPAR	20220228254721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:02.813425 +0000	FR0000125007	55,490	EUR	2	XPAR	20220228254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:02.904538 +0000	FR0000125007	55,500	EUR	100	CEUX	250000B99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:05.913110 +0000	FR0000125007	55,470	EUR	135	XPAR	20220228255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:05.919075 +0000	FR0000125007	55,470	EUR	53	XPAR	20220228255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:05.925513 +0000	FR0000125007	55,470	EUR	118	CEUX	250000BBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:09.019933 +0000	FR0000125007	55,500	EUR	75	CEUX	250000BE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:09.323937 +0000	FR0000125007	55,490	EUR	129	XPAR	20220228257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:15.936153 +0000	FR0000125007	55,550	EUR	72	CEUX	250000BKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:15.939419 +0000	FR0000125007	55,550	EUR	179	XPAR	20220228258817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:20.542548 +0000	FR0000125007	55,610	EUR	30	XPAR	20220228263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:20.547824 +0000	FR0000125007	55,600	EUR	200	XPAR	20220228264705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:22.445891 +0000	FR0000125007	55,670	EUR	322	XPAR	20220228266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:22.449974 +0000	FR0000125007	55,660	EUR	58	CEUX	250000BNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:22.453699 +0000	FR0000125007	55,660	EUR	44	CEUX	250000BNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:24.351682 +0000	FR0000125007	55,700	EUR	267	XPAR	20220228272385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:24.355882 +0000	FR0000125007	55,700	EUR	47	XPAR	20220228272641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:24.654156 +0000	FR0000125007	55,680	EUR	187	XPAR	20220228274945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:24.659443 +0000	FR0000125007	55,670	EUR	51	CEUX	250000BOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:24.663897 +0000	FR0000125007	55,670	EUR	55	CEUX	250000BOR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:25.957490 +0000	FR0000125007	55,680	EUR	6	XPAR	20220228275457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:25.961675 +0000	FR0000125007	55,680	EUR	33	CEUX	250000BPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:27.460976 +0000	FR0000125007	55,660	EUR	60	XPAR	20220228275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:27.561963 +0000	FR0000125007	55,660	EUR	52	CEUX	250000BQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:27.763808 +0000	FR0000125007	55,650	EUR	11	CEUX	250000BQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:27.863741 +0000	FR0000125007	55,650	EUR	87	CEUX	250000BQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:28.064394 +0000	FR0000125007	55,650	EUR	13	XPAR	20220228276481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:28.166057 +0000	FR0000125007	55,650	EUR	53	CEUX	250000BQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:29.868795 +0000	FR0000125007	55,610	EUR	13	XPAR	20220228276737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:29.871953 +0000	FR0000125007	55,610	EUR	28	XPAR	20220228276993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:29.875132 +0000	FR0000125007	55,610	EUR	1	XPAR	20220228277249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:29.878885 +0000	FR0000125007	55,580	EUR	14	CEUX	250000BRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:39.591487 +0000	FR0000125007	55,590	EUR	100	XPAR	20220228280065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:39.596989 +0000	FR0000125007	55,600	EUR	39	XPAR	20220228280321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:41.698652 +0000	FR0000125007	55,590	EUR	100	XPAR	20220228280577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:41.705183 +0000	FR0000125007	55,570	EUR	33	XPAR	20220228281345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:41.711310 +0000	FR0000125007	55,570	EUR	71	CEUX	250000BVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:45.606935 +0000	FR0000125007	55,560	EUR	109	XPAR	20220228282113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:45.707017 +0000	FR0000125007	55,550	EUR	100	XPAR	20220228282369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:45.710649 +0000	FR0000125007	55,560	EUR	42	XPAR	20220228282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:46.307223 +0000	FR0000125007	55,540	EUR	100	XPAR	20220228282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:46.310749 +0000	FR0000125007	55,540	EUR	100	XPAR	20220228283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:46.508949 +0000	FR0000125007	55,550	EUR	22	CEUX	250000BXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:46.513872 +0000	FR0000125007	55,550	EUR	9	TQEX	E09MEOO9Un1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:47.312825 +0000	FR0000125007	55,550	EUR	8	CEUX	250000BXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:47.318166 +0000	FR0000125007	55,550	EUR	14	CEUX	250000BXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:47.323049 +0000	FR0000125007	55,510	EUR	51	XPAR	20220228283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:47.813895 +0000	FR0000125007	55,550	EUR	84	CEUX	250000BY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:48.315780 +0000	FR0000125007	55,590	EUR	100	XPAR	20220228286465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:48.319588 +0000	FR0000125007	55,590	EUR	100	XPAR	20220228286721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:56.538691 +0000	FR0000125007	55,650	EUR	54	CEUX	250000C1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:56.542233 +0000	FR0000125007	55,650	EUR	77	XPAR	20220228289025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:56.639747 +0000	FR0000125007	55,650	EUR	41	CEUX	250000C1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:56.646187 +0000	FR0000125007	55,650	EUR	100	XPAR	20220228289281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:56.653089 +0000	FR0000125007	55,650	EUR	19	CEUX	250000C1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:56.657978 +0000	FR0000125007	55,650	EUR	22	CEUX	250000C1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:05:59.844957 +0000	FR0000125007	55,670	EUR	100	XPAR	20220228290561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:01.850161 +0000	FR0000125007	55,670	EUR	100	XPAR	20220228290817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:01.853995 +0000	FR0000125007	55,670	EUR	100	XPAR	20220228291073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:01.857724 +0000	FR0000125007	55,670	EUR	7	XPAR	20220228291329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.754786 +0000	FR0000125007	55,670	EUR	32	XPAR	20220228291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.758130 +0000	FR0000125007	55,640	EUR	142	XPAR	20220228292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.762043 +0000	FR0000125007	55,640	EUR	71	CEUX	250000C5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.765885 +0000	FR0000125007	55,630	EUR	28	TQEX	E09MEOO9UpoG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.769864 +0000	FR0000125007	55,640	EUR	31	TQEX	E09MEOO9UpoI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.773693 +0000	FR0000125007	55,640	EUR	28	TQEX	E09MEOO9UpoK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.777324 +0000	FR0000125007	55,650	EUR	16	TQEX	E09MEOO9UpoM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.856782 +0000	FR0000125007	55,610	EUR	16	CEUX	250000C5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.861165 +0000	FR0000125007	55,640	EUR	28	TQEX	E09MEOO9Upq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.865256 +0000	FR0000125007	55,650	EUR	75	TQEX	E09MEOO9Upq8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:02.956155 +0000	FR0000125007	55,570	EUR	74	XPAR	20220228293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:03.360137 +0000	FR0000125007	55,600	EUR	27	CEUX	250000C6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:03.364356 +0000	FR0000125007	55,600	EUR	111	CEUX	250000C6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:03.960137 +0000	FR0000125007	55,580	EUR	36	XPAR	20220228295681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:03.964520 +0000	FR0000125007	55,580	EUR	71	CEUX	250000C83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:05.466199 +0000	FR0000125007	55,580	EUR	75	CEUX	250000C8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:05.472907 +0000	FR0000125007	55,550	EUR	18	TQEX	E09MEOO9UqWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:05.668044 +0000	FR0000125007	55,560	EUR	101	XPAR	20220228296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:09.376138 +0000	FR0000125007	55,610	EUR	201	XPAR	20220228298241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:09.379742 +0000	FR0000125007	55,610	EUR	30	XPAR	20220228298497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:14.291344 +0000	FR0000125007	55,630	EUR	53	CEUX	250000CG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:14.296944 +0000	FR0000125007	55,630	EUR	138	XPAR	20220228299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:14.390077 +0000	FR0000125007	55,630	EUR	51	CEUX	250000CG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:23.810561 +0000	FR0000125007	55,750	EUR	440	XPAR	20220228304129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:24.712662 +0000	FR0000125007	55,770	EUR	173	XPAR	20220228305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:24.724194 +0000	FR0000125007	55,770	EUR	20	XPAR	20220228305665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:24.815012 +0000	FR0000125007	55,750	EUR	19	TQEX	E09MEOO9UuEd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:24.818752 +0000	FR0000125007	55,750	EUR	19	TQEX	E09MEOO9UuFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:24.822485 +0000	FR0000125007	55,720	EUR	46	CEUX	250000CLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:24.826262 +0000	FR0000125007	55,770	EUR	77	CEUX	250000CLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:27.120192 +0000	FR0000125007	55,800	EUR	1	XPAR	20220228307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:27.124321 +0000	FR0000125007	55,800	EUR	500	XPAR	20220228307713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:27.128951 +0000	FR0000125007	55,800	EUR	35	XPAR	20220228307969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:29.026591 +0000	FR0000125007	55,810	EUR	129	XPAR	20220228308737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:29.033179 +0000	FR0000125007	55,820	EUR	2	CEUX	250000CN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:29.038535 +0000	FR0000125007	55,820	EUR	100	CEUX	250000CN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:31.032432 +0000	FR0000125007	55,810	EUR	16	XPAR	20220228310273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:31.036335 +0000	FR0000125007	55,810	EUR	93	CEUX	250000CNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.150525 +0000	FR0000125007	55,790	EUR	152	XPAR	20220228313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.154943 +0000	FR0000125007	55,790	EUR	14	CEUX	250000CQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.159171 +0000	FR0000125007	55,790	EUR	100	XPAR	20220228314625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.163253 +0000	FR0000125007	55,790	EUR	12	XPAR	20220228314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.352947 +0000	FR0000125007	55,770	EUR	45	CEUX	250000CQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.356393 +0000	FR0000125007	55,760	EUR	117	XPAR	20220228315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:38.360167 +0000	FR0000125007	55,710	EUR	23	TQEX	E09MEOO9Uwg7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:41.865659 +0000	FR0000125007	55,720	EUR	65	XPAR	20220228315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:44.274194 +0000	FR0000125007	55,720	EUR	7	XPAR	20220228316161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:44.280490 +0000	FR0000125007	55,710	EUR	54	CEUX	250000CUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:48.882802 +0000	FR0000125007	55,750	EUR	9	CEUX	250000CWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:48.886554 +0000	FR0000125007	55,750	EUR	100	CEUX	250000CWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:53.292710 +0000	FR0000125007	55,780	EUR	100	XPAR	20220228317953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:54.295316 +0000	FR0000125007	55,780	EUR	18	XPAR	20220228318209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:57.605527 +0000	FR0000125007	55,770	EUR	24	CEUX	250000CZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:57.609145 +0000	FR0000125007	55,770	EUR	217	XPAR	20220228318465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:06:57.613049 +0000	FR0000125007	55,770	EUR	31	CEUX	250000CZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:01.718023 +0000	FR0000125007	55,790	EUR	3	CEUX	250000D0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:04.225590 +0000	FR0000125007	55,790	EUR	11	CEUX	250000D2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:04.230102 +0000	FR0000125007	55,790	EUR	100	CEUX	250000D2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:05.732691 +0000	FR0000125007	55,760	EUR	122	XPAR	20220228319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:05.738294 +0000	FR0000125007	55,750	EUR	92	CEUX	250000D3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:05.743708 +0000	FR0000125007	55,750	EUR	112	CEUX	250000D3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:06.639265 +0000	FR0000125007	55,730	EUR	42	CEUX	250000D4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:06.738773 +0000	FR0000125007	55,740	EUR	110	XPAR	20220228320769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:06.744969 +0000	FR0000125007	55,730	EUR	23	CEUX	250000D4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:07.741389 +0000	FR0000125007	55,710	EUR	93	XPAR	20220228321537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:07.747586 +0000	FR0000125007	55,710	EUR	37	CEUX	250000D4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:07.841265 +0000	FR0000125007	55,710	EUR	86	XPAR	20220228322305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:07.845401 +0000	FR0000125007	55,710	EUR	32	XPAR	20220228322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:07.849308 +0000	FR0000125007	55,680	EUR	42	XPAR	20220228323073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:11.551736 +0000	FR0000125007	55,660	EUR	84	XPAR	20220228323585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:11.557790 +0000	FR0000125007	55,640	EUR	81	CEUX	250000D75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:16.461855 +0000	FR0000125007	55,700	EUR	178	XPAR	20220228325633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:16.465334 +0000	FR0000125007	55,700	EUR	30	XPAR	20220228325889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:18.367954 +0000	FR0000125007	55,700	EUR	170	XPAR	20220228327425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:24.782682 +0000	FR0000125007	55,750	EUR	85	XPAR	20220228329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:37.599355 +0000	FR0000125007	55,810	EUR	45	XPAR	20220228331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:37.603452 +0000	FR0000125007	55,810	EUR	83	CEUX	250000DJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:46.613381 +0000	FR0000125007	55,840	EUR	178	XPAR	20220228333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:46.617319 +0000	FR0000125007	55,840	EUR	80	TQEX	E09MEOO9V7zD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:46.621670 +0000	FR0000125007	55,820	EUR	30	CEUX	250000DM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:47.619040 +0000	FR0000125007	55,800	EUR	60	CEUX	250000DMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:47.625308 +0000	FR0000125007	55,800	EUR	77	XPAR	20220228333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:49.516149 +0000	FR0000125007	55,750	EUR	96	XPAR	20220228335105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:49.520391 +0000	FR0000125007	55,740	EUR	30	CEUX	250000DNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:07:50.720944 +0000	FR0000125007	55,780	EUR	9	TQEX	E09MEOO9V8SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.536328 +0000	FR0000125007	55,770	EUR	230	XPAR	20220228336385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.541237 +0000	FR0000125007	55,760	EUR	33	TQEX	E09MEOO9V9gp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.545833 +0000	FR0000125007	55,760	EUR	71	CEUX	250000DSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.550273 +0000	FR0000125007	55,760	EUR	27	TQEX	E09MEOO9V9hU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.554860 +0000	FR0000125007	55,760	EUR	11	TQEX	E09MEOO9V9hX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.639789 +0000	FR0000125007	55,750	EUR	95	CEUX	250000DT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:00.645554 +0000	FR0000125007	55,750	EUR	106	XPAR	20220228338177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:01.238189 +0000	FR0000125007	55,750	EUR	34	XPAR	20220228339457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:01.242751 +0000	FR0000125007	55,750	EUR	44	XPAR	20220228339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:01.247698 +0000	FR0000125007	55,750	EUR	36	CEUX	250000DTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:01.251624 +0000	FR0000125007	55,720	EUR	60	XPAR	20220228340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:01.740757 +0000	FR0000125007	55,740	EUR	8	CEUX	250000DUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:02.141235 +0000	FR0000125007	55,710	EUR	75	CEUX	250000DUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:02.241986 +0000	FR0000125007	55,700	EUR	56	CEUX	250000DUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:02.246313 +0000	FR0000125007	55,710	EUR	30	XPAR	20220228340737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:02.250254 +0000	FR0000125007	55,710	EUR	70	XPAR	20220228340993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:02.254206 +0000	FR0000125007	55,720	EUR	31	XPAR	20220228341249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:02.847122 +0000	FR0000125007	55,720	EUR	69	XPAR	20220228341505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:03.045763 +0000	FR0000125007	55,700	EUR	6	CEUX	250000DVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:03.444960 +0000	FR0000125007	55,690	EUR	1	XPAR	20220228341761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:09.159821 +0000	FR0000125007	55,760	EUR	3	CEUX	250000DY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:10.162037 +0000	FR0000125007	55,750	EUR	44	XPAR	20220228342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:17.276528 +0000	FR0000125007	55,780	EUR	46	CEUX	250000E3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:17.282191 +0000	FR0000125007	55,780	EUR	310	XPAR	20220228345345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:22.684582 +0000	FR0000125007	55,780	EUR	131	XPAR	20220228346369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:30.807046 +0000	FR0000125007	55,790	EUR	22	XPAR	20220228348673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:30.815201 +0000	FR0000125007	55,780	EUR	39	CEUX	250000E9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:38.424443 +0000	FR0000125007	55,810	EUR	79	CEUX	250000ECZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:50.849667 +0000	FR0000125007	55,870	EUR	28	CEUX	250000EIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:50.853347 +0000	FR0000125007	55,870	EUR	33	CEUX	250000EIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:50.856575 +0000	FR0000125007	55,870	EUR	291	XPAR	20220228353025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:50.859802 +0000	FR0000125007	55,870	EUR	100	XPAR	20220228353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:50.862994 +0000	FR0000125007	55,870	EUR	37	XPAR	20220228353537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:50.866176 +0000	FR0000125007	55,870	EUR	6	XPAR	20220228353793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:51.350945 +0000	FR0000125007	55,860	EUR	11	CEUX	250000EIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:51.451992 +0000	FR0000125007	55,870	EUR	115	XPAR	20220228354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.467307 +0000	FR0000125007	55,870	EUR	342	XPAR	20220228355841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.474681 +0000	FR0000125007	55,860	EUR	53	CEUX	250000EJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.479507 +0000	FR0000125007	55,840	EUR	60	TQEX	E09MEOO9VHbi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.483170 +0000	FR0000125007	55,860	EUR	93	CEUX	250000EK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.486469 +0000	FR0000125007	55,870	EUR	409	XPAR	20220228356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.564390 +0000	FR0000125007	55,860	EUR	89	CEUX	250000EK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:08:56.964752 +0000	FR0000125007	55,860	EUR	115	XPAR	20220228356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:14.304457 +0000	FR0000125007	55,890	EUR	44	CEUX	250000EQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:15.108249 +0000	FR0000125007	55,890	EUR	60	XPAR	20220228361729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:15.207862 +0000	FR0000125007	55,890	EUR	100	XPAR	20220228361985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:15.211330 +0000	FR0000125007	55,890	EUR	100	XPAR	20220228362241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:24.628755 +0000	FR0000125007	55,880	EUR	119	XPAR	20220228362753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:24.632615 +0000	FR0000125007	55,870	EUR	97	CEUX	250000ESU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:24.636310 +0000	FR0000125007	55,870	EUR	37	TQEX	E09MEOO9VLeg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:36.557287 +0000	FR0000125007	55,870	EUR	74	XPAR	20220228365313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:36.563443 +0000	FR0000125007	55,860	EUR	76	CEUX	250000EXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:36.568258 +0000	FR0000125007	55,870	EUR	100	XPAR	20220228365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:36.572860 +0000	FR0000125007	55,860	EUR	54	CEUX	250000EXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:36.759722 +0000	FR0000125007	55,840	EUR	30	CEUX	250000EY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:37.257047 +0000	FR0000125007	55,850	EUR	100	XPAR	20220228365825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:37.759576 +0000	FR0000125007	55,820	EUR	30	XPAR	20220228366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:37.764561 +0000	FR0000125007	55,810	EUR	42	CEUX	250000EZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:37.768681 +0000	FR0000125007	55,790	EUR	63	CEUX	250000EZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:37.772038 +0000	FR0000125007	55,790	EUR	105	XPAR	20220228366849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:37.966360 +0000	FR0000125007	55,790	EUR	4	XPAR	20220228367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:38.062579 +0000	FR0000125007	55,790	EUR	70	CEUX	250000EZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:38.067001 +0000	FR0000125007	55,790	EUR	80	CEUX	250000EZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:39.264138 +0000	FR0000125007	55,760	EUR	37	CEUX	250000EZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:39.268183 +0000	FR0000125007	55,760	EUR	33	CEUX	250000EZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:39.271992 +0000	FR0000125007	55,760	EUR	17	CEUX	250000EZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:39.275199 +0000	FR0000125007	55,760	EUR	86	XPAR	20220228367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:39.278474 +0000	FR0000125007	55,760	EUR	100	XPAR	20220228367873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:39.367859 +0000	FR0000125007	55,730	EUR	87	CEUX	250000F14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:40.567965 +0000	FR0000125007	55,700	EUR	33	CEUX	250000F1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:40.571697 +0000	FR0000125007	55,700	EUR	103	XPAR	20220228369153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:40.575696 +0000	FR0000125007	55,700	EUR	8	CEUX	250000F1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:41.571369 +0000	FR0000125007	55,680	EUR	60	XPAR	20220228370433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:42.072156 +0000	FR0000125007	55,670	EUR	32	XPAR	20220228371201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:42.077123 +0000	FR0000125007	55,670	EUR	178	XPAR	20220228371457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:42.274452 +0000	FR0000125007	55,670	EUR	86	CEUX	250000F37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:43.175953 +0000	FR0000125007	55,710	EUR	18	CEUX	250000F5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:43.375921 +0000	FR0000125007	55,690	EUR	100	XPAR	20220228371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:48.490353 +0000	FR0000125007	55,720	EUR	100	XPAR	20220228372993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:51.500527 +0000	FR0000125007	55,720	EUR	100	XPAR	20220228373249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:51.503883 +0000	FR0000125007	55,720	EUR	100	XPAR	20220228373505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:51.507633 +0000	FR0000125007	55,720	EUR	98	XPAR	20220228373761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:54.411897 +0000	FR0000125007	55,700	EUR	63	CEUX	250000FCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:54.510391 +0000	FR0000125007	55,700	EUR	6	CEUX	250000FCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:54.515313 +0000	FR0000125007	55,700	EUR	61	CEUX	250000FCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:54.520252 +0000	FR0000125007	55,710	EUR	178	XPAR	20220228374017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:54.524916 +0000	FR0000125007	55,710	EUR	20	XPAR	20220228374273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:59.024738 +0000	FR0000125007	55,680	EUR	81	CEUX	250000FEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:59.028463 +0000	FR0000125007	55,670	EUR	163	XPAR	20220228375041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:59.525739 +0000	FR0000125007	55,660	EUR	100	XPAR	20220228375297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:59.529728 +0000	FR0000125007	55,660	EUR	100	XPAR	20220228375553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:09:59.533919 +0000	FR0000125007	55,660	EUR	145	XPAR	20220228375809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:06.953416 +0000	FR0000125007	55,730	EUR	68	CEUX	250000FKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:11.963544 +0000	FR0000125007	55,750	EUR	60	CEUX	250000FNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:11.967956 +0000	FR0000125007	55,770	EUR	100	XPAR	20220228378625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:11.973232 +0000	FR0000125007	55,770	EUR	110	XPAR	20220228378881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:11.978630 +0000	FR0000125007	55,770	EUR	9	XPAR	20220228379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:12.064244 +0000	FR0000125007	55,730	EUR	60	CEUX	250000FNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:13.066570 +0000	FR0000125007	55,770	EUR	100	XPAR	20220228379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:16.876454 +0000	FR0000125007	55,840	EUR	86	XPAR	20220228381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:18.685793 +0000	FR0000125007	55,860	EUR	309	XPAR	20220228381953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:18.689579 +0000	FR0000125007	55,860	EUR	84	CEUX	250000FUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.087769 +0000	FR0000125007	55,840	EUR	48	TQEX	E09MEOO9VWXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.488756 +0000	FR0000125007	55,830	EUR	171	XPAR	20220228382721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.493683 +0000	FR0000125007	55,830	EUR	140	CEUX	250000FVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.589311 +0000	FR0000125007	55,810	EUR	100	XPAR	20220228382977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.696038 +0000	FR0000125007	55,780	EUR	79	XPAR	20220228383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.699396 +0000	FR0000125007	55,780	EUR	14	XPAR	20220228383489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.790456 +0000	FR0000125007	55,820	EUR	28	TQEX	E09MEOO9VWfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.794684 +0000	FR0000125007	55,830	EUR	15	TQEX	E09MEOO9VWfO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:19.798511 +0000	FR0000125007	55,790	EUR	103	CEUX	250000FVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:20.597748 +0000	FR0000125007	55,790	EUR	74	CEUX	250000FW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:20.605351 +0000	FR0000125007	55,790	EUR	100	CEUX	250000FW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:20.896918 +0000	FR0000125007	55,790	EUR	5	CEUX	250000FWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:20.900664 +0000	FR0000125007	55,790	EUR	69	CEUX	250000FWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:27.110233 +0000	FR0000125007	55,810	EUR	79	XPAR	20220228384001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:35.633145 +0000	FR0000125007	55,820	EUR	19	XPAR	20220228384769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:35.638000 +0000	FR0000125007	55,820	EUR	24	XPAR	20220228385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.541509 +0000	FR0000125007	55,820	EUR	33	CEUX	250000G37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.545153 +0000	FR0000125007	55,820	EUR	105	CEUX	250000G38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.548358 +0000	FR0000125007	55,820	EUR	66	XPAR	20220228385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.551550 +0000	FR0000125007	55,820	EUR	6	XPAR	20220228385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.642461 +0000	FR0000125007	55,810	EUR	53	CEUX	250000G3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.645722 +0000	FR0000125007	55,810	EUR	80	XPAR	20220228386561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.649215 +0000	FR0000125007	55,810	EUR	5	XPAR	20220228386817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:39.653337 +0000	FR0000125007	55,810	EUR	67	CEUX	250000G3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:40.947095 +0000	FR0000125007	55,810	EUR	58	CEUX	250000G3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:42.651164 +0000	FR0000125007	55,810	EUR	71	CEUX	250000G3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:48.767014 +0000	FR0000125007	55,810	EUR	9	CEUX	250000G5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:48.770763 +0000	FR0000125007	55,810	EUR	21	CEUX	250000G5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:50.872671 +0000	FR0000125007	55,800	EUR	44	CEUX	250000G5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:50.971637 +0000	FR0000125007	55,800	EUR	8	XPAR	20220228387585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:50.975035 +0000	FR0000125007	55,800	EUR	100	XPAR	20220228387841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:50.978265 +0000	FR0000125007	55,800	EUR	143	XPAR	20220228388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:52.577859 +0000	FR0000125007	55,770	EUR	24	CEUX	250000G74	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:52.778990 +0000	FR0000125007	55,790	EUR	7	XPAR	20220228388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:53.681285 +0000	FR0000125007	55,780	EUR	100	XPAR	20220228388609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:54.582027 +0000	FR0000125007	55,780	EUR	2	XPAR	20220228388865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:54.585847 +0000	FR0000125007	55,780	EUR	23	XPAR	20220228389121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:10:54.590811 +0000	FR0000125007	55,780	EUR	27	XPAR	20220228389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:01.599512 +0000	FR0000125007	55,780	EUR	35	CEUX	250000G9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:01.603499 +0000	FR0000125007	55,770	EUR	47	CEUX	250000G9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:01.700925 +0000	FR0000125007	55,770	EUR	22	CEUX	250000GA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.602236 +0000	FR0000125007	55,760	EUR	49	XPAR	20220228389889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.605578 +0000	FR0000125007	55,760	EUR	110	XPAR	20220228390145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.608883 +0000	FR0000125007	55,760	EUR	20	XPAR	20220228390401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.803344 +0000	FR0000125007	55,730	EUR	37	CEUX	250000GBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.807752 +0000	FR0000125007	55,720	EUR	69	XPAR	20220228390657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.811289 +0000	FR0000125007	55,710	EUR	66	XPAR	20220228391169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:02.902878 +0000	FR0000125007	55,710	EUR	5	XPAR	20220228391425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:03.303949 +0000	FR0000125007	55,710	EUR	105	XPAR	20220228391681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:04.007438 +0000	FR0000125007	55,710	EUR	5	XPAR	20220228391937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:04.208535 +0000	FR0000125007	55,690	EUR	96	XPAR	20220228392193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:04.810323 +0000	FR0000125007	55,680	EUR	1	XPAR	20220228392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:04.815119 +0000	FR0000125007	55,680	EUR	1	XPAR	20220228392705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:04.819831 +0000	FR0000125007	55,680	EUR	1	XPAR	20220228392961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:05.711473 +0000	FR0000125007	55,680	EUR	26	XPAR	20220228393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:08.018272 +0000	FR0000125007	55,660	EUR	12	XPAR	20220228393985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:08.021462 +0000	FR0000125007	55,660	EUR	5	XPAR	20220228394241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:25.781526 +0000	FR0000125007	55,760	EUR	83	XPAR	20220228397569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:25.787201 +0000	FR0000125007	55,760	EUR	45	CEUX	250000GJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:25.881363 +0000	FR0000125007	55,730	EUR	46	CEUX	250000GK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:39.019705 +0000	FR0000125007	55,710	EUR	173	XPAR	20220228398593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:47.639740 +0000	FR0000125007	55,750	EUR	80	XPAR	20220228400129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:48.744129 +0000	FR0000125007	55,760	EUR	82	XPAR	20220228400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:11:58.968042 +0000	FR0000125007	55,760	EUR	43	XPAR	20220228401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:04.781077 +0000	FR0000125007	55,770	EUR	20	XPAR	20220228402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:04.786180 +0000	FR0000125007	55,770	EUR	24	CEUX	250000H0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:05.584607 +0000	FR0000125007	55,770	EUR	12	CEUX	250000H0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:05.589706 +0000	FR0000125007	55,770	EUR	19	CEUX	250000H0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:06.285779 +0000	FR0000125007	55,770	EUR	44	XPAR	20220228402945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:06.588376 +0000	FR0000125007	55,770	EUR	37	CEUX	250000H0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:07.090825 +0000	FR0000125007	55,770	EUR	1	CEUX	250000H11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:08.294189 +0000	FR0000125007	55,770	EUR	9	XPAR	20220228403201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:08.695243 +0000	FR0000125007	55,770	EUR	11	CEUX	250000H1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:08.699694 +0000	FR0000125007	55,770	EUR	7	CEUX	250000H1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:08.703454 +0000	FR0000125007	55,770	EUR	19	CEUX	250000H1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:11.900555 +0000	FR0000125007	55,750	EUR	310	XPAR	20220228404481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:12.002722 +0000	FR0000125007	55,760	EUR	71	CEUX	250000H43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:13.810666 +0000	FR0000125007	55,740	EUR	120	CEUX	250000H58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:13.814492 +0000	FR0000125007	55,740	EUR	39	XPAR	20220228405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:13.818468 +0000	FR0000125007	55,730	EUR	41	CEUX	250000H5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:36.370454 +0000	FR0000125007	55,750	EUR	100	CEUX	250000HG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:36.375324 +0000	FR0000125007	55,740	EUR	8	XPAR	20220228407809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:43.694348 +0000	FR0000125007	55,730	EUR	63	CEUX	250000HIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:43.698103 +0000	FR0000125007	55,710	EUR	30	XPAR	20220228408065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:43.795028 +0000	FR0000125007	55,710	EUR	22	CEUX	250000HJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:43.798697 +0000	FR0000125007	55,700	EUR	86	XPAR	20220228409345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:43.802487 +0000	FR0000125007	55,710	EUR	60	CEUX	250000HJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:47.006106 +0000	FR0000125007	55,670	EUR	54	XPAR	20220228410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:47.010255 +0000	FR0000125007	55,670	EUR	88	CEUX	250000HKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:52.223142 +0000	FR0000125007	55,640	EUR	84	XPAR	20220228410881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:52.525190 +0000	FR0000125007	55,670	EUR	7	TQEX	E09MEOO9Vtc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:56.646674 +0000	FR0000125007	55,640	EUR	126	XPAR	20220228413697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:56.650910 +0000	FR0000125007	55,640	EUR	161	CEUX	250000HPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:56.735410 +0000	FR0000125007	55,650	EUR	56	CEUX	250000HPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:57.437381 +0000	FR0000125007	55,670	EUR	47	XPAR	20220228416257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:57.739015 +0000	FR0000125007	55,670	EUR	16	XPAR	20220228416513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:57.742358 +0000	FR0000125007	55,670	EUR	58	XPAR	20220228416769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:57.839693 +0000	FR0000125007	55,650	EUR	59	XPAR	20220228417793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:59.946940 +0000	FR0000125007	55,640	EUR	93	XPAR	20220228418305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:12:59.951569 +0000	FR0000125007	55,640	EUR	58	CEUX	250000HT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:02.260022 +0000	FR0000125007	55,650	EUR	56	XPAR	20220228420353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.397738 +0000	FR0000125007	55,700	EUR	67	CEUX	250000I4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.402461 +0000	FR0000125007	55,700	EUR	15	CEUX	250000I50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.406856 +0000	FR0000125007	55,700	EUR	151	XPAR	20220228423169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.500869 +0000	FR0000125007	55,670	EUR	60	CEUX	250000I54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.504801 +0000	FR0000125007	55,670	EUR	11	CEUX	250000I55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.508610 +0000	FR0000125007	55,670	EUR	2	TQEX	E09MEOO9Vwq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.512418 +0000	FR0000125007	55,670	EUR	3	TQEX	E09MEOO9Vwq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:13.516052 +0000	FR0000125007	55,670	EUR	24	TQEX	E09MEOO9VwqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:17.813744 +0000	FR0000125007	55,760	EUR	54	XPAR	20220228432385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:17.817217 +0000	FR0000125007	55,740	EUR	60	XPAR	20220228432897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:17.821385 +0000	FR0000125007	55,730	EUR	219	CEUX	250000I78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:19.219631 +0000	FR0000125007	55,750	EUR	244	CEUX	250000I8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:19.318737 +0000	FR0000125007	55,750	EUR	100	CEUX	250000I8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:19.322614 +0000	FR0000125007	55,770	EUR	314	CEUX	250000I8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:19.326228 +0000	FR0000125007	55,750	EUR	174	CEUX	250000I8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:22.131380 +0000	FR0000125007	55,740	EUR	192	CEUX	250000IAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:22.134775 +0000	FR0000125007	55,740	EUR	86	XPAR	20220228434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:22.432639 +0000	FR0000125007	55,760	EUR	1	TQEX	E09MEOO9VxwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:26.244170 +0000	FR0000125007	55,720	EUR	129	XPAR	20220228435457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:26.248081 +0000	FR0000125007	55,720	EUR	165	CEUX	250000ICY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:26.446807 +0000	FR0000125007	55,680	EUR	98	XPAR	20220228436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:26.452442 +0000	FR0000125007	55,700	EUR	67	TQEX	E09MEOO9VyMp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:26.457540 +0000	FR0000125007	55,690	EUR	37	TQEX	E09MEOO9VyNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:26.647007 +0000	FR0000125007	55,690	EUR	33	TQEX	E09MEOO9VyOi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:39.790924 +0000	FR0000125007	55,720	EUR	165	CEUX	250000ILT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:39.794058 +0000	FR0000125007	55,730	EUR	100	XPAR	20220228441089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:39.797173 +0000	FR0000125007	55,730	EUR	20	XPAR	20220228441345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:39.800277 +0000	FR0000125007	55,730	EUR	146	XPAR	20220228441601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:43.402407 +0000	FR0000125007	55,710	EUR	137	XPAR	20220228441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:43.406359 +0000	FR0000125007	55,710	EUR	84	CEUX	250000INC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:44.206310 +0000	FR0000125007	55,710	EUR	66	XPAR	20220228443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:44.806545 +0000	FR0000125007	55,700	EUR	27	TQEX	E09MEOO9W1Ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:44.810564 +0000	FR0000125007	55,700	EUR	77	CEUX	250000IP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:44.813828 +0000	FR0000125007	55,700	EUR	156	XPAR	20220228443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:45.509802 +0000	FR0000125007	55,700	EUR	112	XPAR	20220228445697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:45.513975 +0000	FR0000125007	55,700	EUR	73	CEUX	250000IQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:55.432965 +0000	FR0000125007	55,700	EUR	96	XPAR	20220228447233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.440526 +0000	FR0000125007	55,700	EUR	172	XPAR	20220228447745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.444501 +0000	FR0000125007	55,680	EUR	76	CEUX	250000IVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.448423 +0000	FR0000125007	55,680	EUR	42	TQEX	E09MEOO9W2rP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.451620 +0000	FR0000125007	55,670	EUR	100	XPAR	20220228448257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.454813 +0000	FR0000125007	55,680	EUR	83	XPAR	20220228448513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.458020 +0000	FR0000125007	55,680	EUR	60	XPAR	20220228448769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.543106 +0000	FR0000125007	55,670	EUR	100	XPAR	20220228449025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.742419 +0000	FR0000125007	55,670	EUR	1	XPAR	20220228449281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:58.842607 +0000	FR0000125007	55,670	EUR	9	XPAR	20220228449537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:59.546963 +0000	FR0000125007	55,680	EUR	56	XPAR	20220228452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:13:59.551104 +0000	FR0000125007	55,680	EUR	57	CEUX	250000IX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:02.454154 +0000	FR0000125007	55,650	EUR	73	CEUX	250000IZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:02.457345 +0000	FR0000125007	55,650	EUR	60	XPAR	20220228453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:03.357233 +0000	FR0000125007	55,640	EUR	145	CEUX	250000J17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:03.361011 +0000	FR0000125007	55,640	EUR	19	TQEX	E09MEOO9W3pC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:03.364573 +0000	FR0000125007	55,640	EUR	82	CEUX	250000J1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:06.066796 +0000	FR0000125007	55,640	EUR	27	XPAR	20220228455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:07.972148 +0000	FR0000125007	55,650	EUR	135	XPAR	20220228456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:15.903023 +0000	FR0000125007	55,700	EUR	63	CEUX	250000J9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:16.104733 +0000	FR0000125007	55,660	EUR	83	CEUX	250000J9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.513621 +0000	FR0000125007	55,650	EUR	103	XPAR	20220228459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.816342 +0000	FR0000125007	55,650	EUR	108	XPAR	20220228460033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.915194 +0000	FR0000125007	55,640	EUR	64	CEUX	250000JC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.919890 +0000	FR0000125007	55,640	EUR	12	TQEX	E09MEOO9W6ao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.923938 +0000	FR0000125007	55,640	EUR	87	XPAR	20220228463105	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.928250 +0000	FR0000125007	55,640	EUR	3	CEUX	250000JCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.932580 +0000	FR0000125007	55,640	EUR	97	CEUX	250000JCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:20.936884 +0000	FR0000125007	55,640	EUR	15	CEUX	250000JCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:21.015118 +0000	FR0000125007	55,630	EUR	100	XPAR	20220228463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:21.018612 +0000	FR0000125007	55,630	EUR	149	XPAR	20220228463617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:24.023537 +0000	FR0000125007	55,600	EUR	163	XPAR	20220228464641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:24.027424 +0000	FR0000125007	55,590	EUR	48	CEUX	250000JED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:24.031165 +0000	FR0000125007	55,590	EUR	30	CEUX	250000JEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:24.034912 +0000	FR0000125007	55,590	EUR	9	CEUX	250000JEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.028256 +0000	FR0000125007	55,600	EUR	100	XPAR	20220228466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.832878 +0000	FR0000125007	55,580	EUR	231	XPAR	20220228467457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.840544 +0000	FR0000125007	55,560	EUR	163	CEUX	250000JF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.933269 +0000	FR0000125007	55,560	EUR	30	TQEX	E09MEOO9W7aE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.939631 +0000	FR0000125007	55,560	EUR	253	XPAR	20220228468737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.946166 +0000	FR0000125007	55,560	EUR	1	XPAR	20220228468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.952130 +0000	FR0000125007	55,560	EUR	181	CEUX	250000JF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:25.958528 +0000	FR0000125007	55,560	EUR	39	TQEX	E09MEOO9W7bY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.130643 +0000	FR0000125007	55,560	EUR	4	XPAR	20220228469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.134602 +0000	FR0000125007	55,550	EUR	20	XPAR	20220228469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.139417 +0000	FR0000125007	55,550	EUR	150	XPAR	20220228469761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.144383 +0000	FR0000125007	55,550	EUR	567	XPAR	20220228470017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.149228 +0000	FR0000125007	55,560	EUR	96	XPAR	20220228470273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.154550 +0000	FR0000125007	55,560	EUR	18	XPAR	20220228470529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.331539 +0000	FR0000125007	55,550	EUR	50	TQEX	E09MEOO9W7gj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.631199 +0000	FR0000125007	55,550	EUR	110	XPAR	20220228470785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.635829 +0000	FR0000125007	55,550	EUR	292	XPAR	20220228471041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.731136 +0000	FR0000125007	55,520	EUR	130	XPAR	20220228471553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.734421 +0000	FR0000125007	55,520	EUR	65	XPAR	20220228471809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:26.832529 +0000	FR0000125007	55,510	EUR	41	TQEX	E09MEOO9W7m6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:28.235265 +0000	FR0000125007	55,520	EUR	1	XPAR	20220228472065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:28.336109 +0000	FR0000125007	55,520	EUR	11	XPAR	20220228472321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:28.637635 +0000	FR0000125007	55,500	EUR	343	XPAR	20220228473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:28.645580 +0000	FR0000125007	55,500	EUR	36	CEUX	250000JGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:29.645109 +0000	FR0000125007	55,500	EUR	6	XPAR	20220228474881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:29.741941 +0000	FR0000125007	55,500	EUR	75	XPAR	20220228475137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:31.753244 +0000	FR0000125007	55,470	EUR	50	CEUX	250000JJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:31.759579 +0000	FR0000125007	55,470	EUR	74	CEUX	250000JJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:31.764899 +0000	FR0000125007	55,470	EUR	92	XPAR	20220228475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:37.268606 +0000	FR0000125007	55,450	EUR	48	XPAR	20220228476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:37.271941 +0000	FR0000125007	55,440	EUR	42	XPAR	20220228477953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:37.770150 +0000	FR0000125007	55,430	EUR	227	XPAR	20220228478977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:38.071867 +0000	FR0000125007	55,460	EUR	25	CEUX	250000JPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:38.876159 +0000	FR0000125007	55,450	EUR	82	CEUX	250000JQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:38.880714 +0000	FR0000125007	55,450	EUR	46	CEUX	250000JQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:38.884123 +0000	FR0000125007	55,450	EUR	10	XPAR	20220228482049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:38.887387 +0000	FR0000125007	55,450	EUR	100	XPAR	20220228482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:39.178215 +0000	FR0000125007	55,450	EUR	8	CEUX	250000JRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:39.182220 +0000	FR0000125007	55,450	EUR	28	CEUX	250000JRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:39.678576 +0000	FR0000125007	55,450	EUR	2	XPAR	20220228482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:39.682188 +0000	FR0000125007	55,450	EUR	142	XPAR	20220228482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:40.280763 +0000	FR0000125007	55,450	EUR	8	XPAR	20220228483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:40.284828 +0000	FR0000125007	55,450	EUR	23	CEUX	250000JRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:40.581424 +0000	FR0000125007	55,450	EUR	3	XPAR	20220228483329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:44.396329 +0000	FR0000125007	55,420	EUR	11	XPAR	20220228484353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:44.399907 +0000	FR0000125007	55,420	EUR	22	XPAR	20220228484609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:44.496534 +0000	FR0000125007	55,430	EUR	11	XPAR	20220228485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:49.108920 +0000	FR0000125007	55,420	EUR	18	XPAR	20220228486401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:49.112839 +0000	FR0000125007	55,420	EUR	92	CEUX	250000JWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:50.312183 +0000	FR0000125007	55,350	EUR	158	XPAR	20220228490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:50.512840 +0000	FR0000125007	55,330	EUR	8	XPAR	20220228491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.519366 +0000	FR0000125007	55,390	EUR	63	CEUX	250000JYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.522623 +0000	FR0000125007	55,380	EUR	11	XPAR	20220228492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.525845 +0000	FR0000125007	55,380	EUR	41	XPAR	20220228492801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.529123 +0000	FR0000125007	55,380	EUR	18	XPAR	20220228493057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.619385 +0000	FR0000125007	55,360	EUR	27	CEUX	250000JYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.623172 +0000	FR0000125007	55,390	EUR	28	CEUX	250000JYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.626921 +0000	FR0000125007	55,390	EUR	54	CEUX	250000JYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:53.630223 +0000	FR0000125007	55,380	EUR	68	XPAR	20220228493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:55.739246 +0000	FR0000125007	55,430	EUR	25	XPAR	20220228495105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:14:55.747138 +0000	FR0000125007	55,430	EUR	100	XPAR	20220228495361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.151633 +0000	FR0000125007	55,460	EUR	45	XPAR	20220228496641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.156125 +0000	FR0000125007	55,450	EUR	69	CEUX	250000K2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.242410 +0000	FR0000125007	55,460	EUR	37	XPAR	20220228496897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.348135 +0000	FR0000125007	55,460	EUR	28	CEUX	250000K3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.444874 +0000	FR0000125007	55,460	EUR	28	CEUX	250000K3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.449439 +0000	FR0000125007	55,450	EUR	19	XPAR	20220228497665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.453754 +0000	FR0000125007	55,450	EUR	45	CEUX	250000K40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:00.646928 +0000	FR0000125007	55,450	EUR	37	CEUX	250000K44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.300279 +0000	FR0000125007	55,600	EUR	64	CEUX	250000KEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.304237 +0000	FR0000125007	55,600	EUR	3	TQEX	E09MEOO9WHQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.307831 +0000	FR0000125007	55,600	EUR	94	XPAR	20220228499969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.312338 +0000	FR0000125007	55,590	EUR	26	TQEX	E09MEOO9WHR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.316976 +0000	FR0000125007	55,590	EUR	13	TQEX	E09MEOO9WHRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.400318 +0000	FR0000125007	55,600	EUR	72	XPAR	20220228500993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.405935 +0000	FR0000125007	55,570	EUR	13	CEUX	250000KET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.412257 +0000	FR0000125007	55,570	EUR	31	CEUX	250000KEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:17.418166 +0000	FR0000125007	55,570	EUR	13	CEUX	250000KEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:18.001755 +0000	FR0000125007	55,600	EUR	14	XPAR	20220228501249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:18.005514 +0000	FR0000125007	55,600	EUR	20	XPAR	20220228501505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:18.008841 +0000	FR0000125007	55,600	EUR	28	XPAR	20220228501761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.120884 +0000	FR0000125007	55,600	EUR	26	CEUX	250000KIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.124625 +0000	FR0000125007	55,600	EUR	17	CEUX	250000KIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.128327 +0000	FR0000125007	55,600	EUR	15	CEUX	250000KIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.131585 +0000	FR0000125007	55,590	EUR	134	XPAR	20220228502785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.135320 +0000	FR0000125007	55,600	EUR	92	CEUX	250000KIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.138794 +0000	FR0000125007	55,580	EUR	100	XPAR	20220228503041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.142175 +0000	FR0000125007	55,590	EUR	9	XPAR	20220228503297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.220751 +0000	FR0000125007	55,550	EUR	3	TQEX	E09MEOO9WIVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.224409 +0000	FR0000125007	55,550	EUR	6	TQEX	E09MEOO9WIVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.228047 +0000	FR0000125007	55,550	EUR	6	TQEX	E09MEOO9WIVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.231803 +0000	FR0000125007	55,550	EUR	3	TQEX	E09MEOO9WIVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.235509 +0000	FR0000125007	55,570	EUR	92	CEUX	250000KIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:24.420724 +0000	FR0000125007	55,530	EUR	36	XPAR	20220228503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:27.337654 +0000	FR0000125007	55,510	EUR	8	CEUX	250000KJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:27.343005 +0000	FR0000125007	55,510	EUR	87	CEUX	250000KJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:27.437213 +0000	FR0000125007	55,520	EUR	58	XPAR	20220228504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:37.769040 +0000	FR0000125007	55,550	EUR	96	CEUX	250000KQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:37.772299 +0000	FR0000125007	55,550	EUR	8	XPAR	20220228506113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:37.775568 +0000	FR0000125007	55,550	EUR	73	XPAR	20220228506369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:38.070356 +0000	FR0000125007	55,530	EUR	106	XPAR	20220228507649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:39.073450 +0000	FR0000125007	55,520	EUR	119	CEUX	250000KRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:39.076876 +0000	FR0000125007	55,520	EUR	132	XPAR	20220228508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:39.174974 +0000	FR0000125007	55,530	EUR	23	TQEX	E09MEOO9WKt7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:39.374595 +0000	FR0000125007	55,530	EUR	30	XPAR	20220228509185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:40.178717 +0000	FR0000125007	55,530	EUR	6	CEUX	250000KT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:40.182337 +0000	FR0000125007	55,530	EUR	47	CEUX	250000KT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:40.186027 +0000	FR0000125007	55,530	EUR	75	CEUX	250000KT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:40.678326 +0000	FR0000125007	55,530	EUR	1	CEUX	250000KTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:41.481985 +0000	FR0000125007	55,520	EUR	19	XPAR	20220228510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:51.406559 +0000	FR0000125007	55,550	EUR	9	CEUX	250000KXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:51.411360 +0000	FR0000125007	55,550	EUR	61	CEUX	250000KXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:52.107589 +0000	FR0000125007	55,510	EUR	134	XPAR	20220228512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:52.209174 +0000	FR0000125007	55,500	EUR	11	XPAR	20220228512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:54.815328 +0000	FR0000125007	55,520	EUR	40	XPAR	20220228513793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:54.818777 +0000	FR0000125007	55,520	EUR	45	XPAR	20220228514049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:55.015530 +0000	FR0000125007	55,520	EUR	55	CEUX	250000KZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:15:55.616687 +0000	FR0000125007	55,520	EUR	140	XPAR	20220228514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:01.135839 +0000	FR0000125007	55,520	EUR	43	CEUX	250000L34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:11.961588 +0000	FR0000125007	55,620	EUR	39	XPAR	20220228519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:11.966950 +0000	FR0000125007	55,610	EUR	9	TQEX	E09MEOO9WPvm	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:11.972685 +0000	FR0000125007	55,610	EUR	41	CEUX	250000L8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:12.061260 +0000	FR0000125007	55,620	EUR	100	XPAR	20220228519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:12.065058 +0000	FR0000125007	55,620	EUR	13	TQEX	E09MEOO9WPwl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:12.068883 +0000	FR0000125007	55,610	EUR	66	CEUX	250000L93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:12.163063 +0000	FR0000125007	55,610	EUR	66	CEUX	250000L9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:12.262861 +0000	FR0000125007	55,610	EUR	42	TQEX	E09MEOO9WQ0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:12.463717 +0000	FR0000125007	55,610	EUR	1	CEUX	250000LA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:14.365804 +0000	FR0000125007	55,570	EUR	37	XPAR	20220228519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:14.369147 +0000	FR0000125007	55,570	EUR	9	XPAR	20220228519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:19.679955 +0000	FR0000125007	55,550	EUR	64	XPAR	20220228520961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:20.481894 +0000	FR0000125007	55,550	EUR	3	XPAR	20220228521217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:20.582115 +0000	FR0000125007	55,550	EUR	56	CEUX	250000LG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:20.585714 +0000	FR0000125007	55,550	EUR	3	CEUX	250000LGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:20.589236 +0000	FR0000125007	55,550	EUR	10	CEUX	250000LGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:20.883145 +0000	FR0000125007	55,550	EUR	9	CEUX	250000LGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:20.886769 +0000	FR0000125007	55,550	EUR	4	CEUX	250000LGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:22.284544 +0000	FR0000125007	55,550	EUR	100	XPAR	20220228522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:25.292547 +0000	FR0000125007	55,550	EUR	66	XPAR	20220228522497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:32.009044 +0000	FR0000125007	55,490	EUR	58	CEUX	250000LNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:32.014541 +0000	FR0000125007	55,490	EUR	50	CEUX	250000LNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:32.209942 +0000	FR0000125007	55,500	EUR	7	XPAR	20220228524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:42.633568 +0000	FR0000125007	55,540	EUR	23	CEUX	250000LSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:42.733120 +0000	FR0000125007	55,530	EUR	24	CEUX	250000LSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:42.934932 +0000	FR0000125007	55,530	EUR	16	CEUX	250000LSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:42.938098 +0000	FR0000125007	55,530	EUR	46	XPAR	20220228526593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:42.941768 +0000	FR0000125007	55,530	EUR	2	CEUX	250000LSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:46.545539 +0000	FR0000125007	55,510	EUR	82	CEUX	250000LUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:46.548821 +0000	FR0000125007	55,500	EUR	26	XPAR	20220228526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:51.453270 +0000	FR0000125007	55,490	EUR	41	XPAR	20220228527105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:51.459192 +0000	FR0000125007	55,480	EUR	43	CEUX	250000LW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:54.161505 +0000	FR0000125007	55,410	EUR	101	XPAR	20220228531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:54.165371 +0000	FR0000125007	55,410	EUR	105	CEUX	250000LZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:58.576175 +0000	FR0000125007	55,400	EUR	100	XPAR	20220228533761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:58.581011 +0000	FR0000125007	55,380	EUR	30	CEUX	250000M1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:58.585062 +0000	FR0000125007	55,370	EUR	38	XPAR	20220228534273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:58.678418 +0000	FR0000125007	55,370	EUR	48	XPAR	20220228534529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:58.877413 +0000	FR0000125007	55,350	EUR	22	TQEX	E09MEOO9WXG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:16:58.882613 +0000	FR0000125007	55,350	EUR	21	TQEX	E09MEOO9WXH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:03.893934 +0000	FR0000125007	55,320	EUR	59	XPAR	20220228535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:03.898609 +0000	FR0000125007	55,290	EUR	47	XPAR	20220228536833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:06.299616 +0000	FR0000125007	55,300	EUR	68	XPAR	20220228538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:06.303735 +0000	FR0000125007	55,290	EUR	36	CEUX	250000M6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:06.399612 +0000	FR0000125007	55,310	EUR	1	CEUX	250000M70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:12.821595 +0000	FR0000125007	55,390	EUR	48	XPAR	20220228541953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:13.722811 +0000	FR0000125007	55,370	EUR	66	XPAR	20220228542465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:13.726686 +0000	FR0000125007	55,360	EUR	25	CEUX	250000MBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:13.729852 +0000	FR0000125007	55,340	EUR	67	XPAR	20220228543745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:13.823668 +0000	FR0000125007	55,340	EUR	13	TQEX	E09MEOO9Wa9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:13.827525 +0000	FR0000125007	55,350	EUR	68	CEUX	250000MC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:14.224833 +0000	FR0000125007	55,350	EUR	35	CEUX	250000MCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:15.025986 +0000	FR0000125007	55,350	EUR	25	CEUX	250000MCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:15.626855 +0000	FR0000125007	55,350	EUR	66	CEUX	250000MD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:17.431304 +0000	FR0000125007	55,330	EUR	65	CEUX	250000MEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:17.434869 +0000	FR0000125007	55,320	EUR	201	XPAR	20220228544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:17.438220 +0000	FR0000125007	55,320	EUR	8	XPAR	20220228545025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:17.442068 +0000	FR0000125007	55,330	EUR	91	CEUX	250000MEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:20.839842 +0000	FR0000125007	55,300	EUR	63	XPAR	20220228545537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:21.743944 +0000	FR0000125007	55,310	EUR	70	XPAR	20220228548097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:24.854010 +0000	FR0000125007	55,300	EUR	262	XPAR	20220228548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:24.857914 +0000	FR0000125007	55,300	EUR	51	CEUX	250000MJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:25.856481 +0000	FR0000125007	55,290	EUR	44	XPAR	20220228550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:25.960898 +0000	FR0000125007	55,290	EUR	88	XPAR	20220228554753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.460468 +0000	FR0000125007	55,290	EUR	237	XPAR	20220228574721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.464519 +0000	FR0000125007	55,280	EUR	58	CEUX	250000MKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.467847 +0000	FR0000125007	55,290	EUR	207	XPAR	20220228581121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.559680 +0000	FR0000125007	55,290	EUR	196	XPAR	20220228583169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.562867 +0000	FR0000125007	55,250	EUR	100	XPAR	20220228586241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.566138 +0000	FR0000125007	55,260	EUR	7	XPAR	20220228586497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.569296 +0000	FR0000125007	55,240	EUR	100	XPAR	20220228587265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.572518 +0000	FR0000125007	55,230	EUR	139	XPAR	20220228587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.861388 +0000	FR0000125007	55,210	EUR	938	XPAR	20220228588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.865287 +0000	FR0000125007	55,210	EUR	123	CEUX	250000MLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:27.962749 +0000	FR0000125007	55,210	EUR	29	CEUX	250000MLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:28.866664 +0000	FR0000125007	55,150	EUR	15	TQEX	E09MEOO9WcKf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:28.869998 +0000	FR0000125007	55,150	EUR	136	XPAR	20220228589313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:28.873278 +0000	FR0000125007	55,140	EUR	100	XPAR	20220228591873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:28.876618 +0000	FR0000125007	55,140	EUR	3	XPAR	20220228592129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:28.880445 +0000	FR0000125007	55,150	EUR	23	TQEX	E09MEOO9WcLj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:28.883797 +0000	FR0000125007	55,130	EUR	35	XPAR	20220228593153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:29.671731 +0000	FR0000125007	55,130	EUR	2	XPAR	20220228593409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:29.769065 +0000	FR0000125007	55,180	EUR	100	XPAR	20220228596993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:29.772361 +0000	FR0000125007	55,180	EUR	100	XPAR	20220228597249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:29.775758 +0000	FR0000125007	55,180	EUR	79	XPAR	20220228597505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:30.069453 +0000	FR0000125007	55,180	EUR	30	CEUX	250000MNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:30.072651 +0000	FR0000125007	55,180	EUR	135	XPAR	20220228599297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:30.971455 +0000	FR0000125007	55,210	EUR	90	XPAR	20220228602113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:31.173069 +0000	FR0000125007	55,190	EUR	96	XPAR	20220228602881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:31.273923 +0000	FR0000125007	55,210	EUR	100	CEUX	250000MOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:31.277536 +0000	FR0000125007	55,210	EUR	2	CEUX	250000MOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:31.573620 +0000	FR0000125007	55,210	EUR	12	CEUX	250000MOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:31.577023 +0000	FR0000125007	55,220	EUR	8	XPAR	20220228604161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:31.580172 +0000	FR0000125007	55,210	EUR	32	XPAR	20220228604417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:32.176980 +0000	FR0000125007	55,210	EUR	5	CEUX	250000MOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:32.377613 +0000	FR0000125007	55,210	EUR	57	CEUX	250000MOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:32.477481 +0000	FR0000125007	55,210	EUR	7	XPAR	20220228604673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:32.480741 +0000	FR0000125007	55,210	EUR	94	XPAR	20220228604929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:34.383369 +0000	FR0000125007	55,200	EUR	38	XPAR	20220228605697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:34.386954 +0000	FR0000125007	55,200	EUR	138	XPAR	20220228605953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:34.391007 +0000	FR0000125007	55,180	EUR	5	CEUX	250000MPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:34.394737 +0000	FR0000125007	55,180	EUR	79	CEUX	250000MPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:34.397977 +0000	FR0000125007	55,180	EUR	60	XPAR	20220228606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:34.484127 +0000	FR0000125007	55,180	EUR	92	CEUX	250000MPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:35.085711 +0000	FR0000125007	55,180	EUR	125	XPAR	20220228607233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:35.088875 +0000	FR0000125007	55,180	EUR	164	XPAR	20220228607489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:35.186837 +0000	FR0000125007	55,160	EUR	6	XPAR	20220228608001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:35.387640 +0000	FR0000125007	55,170	EUR	8	CEUX	250000MPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:35.888884 +0000	FR0000125007	55,170	EUR	141	XPAR	20220228609281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:37.291711 +0000	FR0000125007	55,180	EUR	46	XPAR	20220228611329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:37.295019 +0000	FR0000125007	55,180	EUR	52	XPAR	20220228611585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:37.391032 +0000	FR0000125007	55,160	EUR	69	XPAR	20220228612097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:37.394788 +0000	FR0000125007	55,160	EUR	90	CEUX	250000MQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:38.794627 +0000	FR0000125007	55,150	EUR	100	XPAR	20220228612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:40.398825 +0000	FR0000125007	55,160	EUR	316	XPAR	20220228613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:40.402053 +0000	FR0000125007	55,140	EUR	6	XPAR	20220228615169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:40.499340 +0000	FR0000125007	55,140	EUR	99	XPAR	20220228615425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:40.503163 +0000	FR0000125007	55,150	EUR	69	CEUX	250000MRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:41.704750 +0000	FR0000125007	55,150	EUR	26	CEUX	250000MSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:44.808184 +0000	FR0000125007	55,160	EUR	99	XPAR	20220228616705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:44.812210 +0000	FR0000125007	55,160	EUR	103	CEUX	250000MUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:45.009980 +0000	FR0000125007	55,180	EUR	18	XPAR	20220228618241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:45.016469 +0000	FR0000125007	55,180	EUR	31	XPAR	20220228618497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:45.210827 +0000	FR0000125007	55,180	EUR	41	CEUX	250000MVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:45.713612 +0000	FR0000125007	55,180	EUR	2	XPAR	20220228618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:45.718399 +0000	FR0000125007	55,180	EUR	126	XPAR	20220228619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.012771 +0000	FR0000125007	55,170	EUR	62	XPAR	20220228619521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.016964 +0000	FR0000125007	55,170	EUR	6	TQEX	E09MEOO9Wekj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.113581 +0000	FR0000125007	55,170	EUR	6	TQEX	E09MEOO9WelF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.117215 +0000	FR0000125007	55,180	EUR	33	CEUX	250000MW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.120746 +0000	FR0000125007	55,180	EUR	57	CEUX	250000MW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.124286 +0000	FR0000125007	55,180	EUR	46	CEUX	250000MW7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.717877 +0000	FR0000125007	55,160	EUR	121	CEUX	250000MX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.724318 +0000	FR0000125007	55,160	EUR	14	CEUX	250000MX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.729743 +0000	FR0000125007	55,160	EUR	111	XPAR	20220228620801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.736046 +0000	FR0000125007	55,160	EUR	8	TQEX	E09MEOO9Weu2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.741605 +0000	FR0000125007	55,160	EUR	6	TQEX	E09MEOO9WevG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.745567 +0000	FR0000125007	55,140	EUR	100	XPAR	20220228621825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.748971 +0000	FR0000125007	55,150	EUR	44	XPAR	20220228622081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.752275 +0000	FR0000125007	55,150	EUR	56	XPAR	20220228622337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.756206 +0000	FR0000125007	55,160	EUR	6	TQEX	E09MEOO9WewF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.815313 +0000	FR0000125007	55,120	EUR	91	XPAR	20220228622593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.818654 +0000	FR0000125007	55,120	EUR	9	XPAR	20220228622849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.822273 +0000	FR0000125007	55,120	EUR	11	XPAR	20220228623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:46.825946 +0000	FR0000125007	55,120	EUR	9	XPAR	20220228623361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:47.916866 +0000	FR0000125007	55,090	EUR	120	XPAR	20220228624897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:47.920613 +0000	FR0000125007	55,090	EUR	100	XPAR	20220228625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:47.924637 +0000	FR0000125007	55,090	EUR	19	XPAR	20220228625409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:48.825559 +0000	FR0000125007	55,060	EUR	132	XPAR	20220228625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:49.524817 +0000	FR0000125007	55,050	EUR	7	XPAR	20220228626433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:49.531440 +0000	FR0000125007	55,050	EUR	65	XPAR	20220228626689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:49.623027 +0000	FR0000125007	55,030	EUR	58	XPAR	20220228627457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:50.728412 +0000	FR0000125007	55,030	EUR	227	XPAR	20220228627713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:53.734219 +0000	FR0000125007	55,030	EUR	32	XPAR	20220228628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:56.741630 +0000	FR0000125007	55,070	EUR	191	XPAR	20220228631041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:58.343583 +0000	FR0000125007	55,060	EUR	1	XPAR	20220228631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:59.747102 +0000	FR0000125007	55,050	EUR	60	XPAR	20220228632065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:17:59.751281 +0000	FR0000125007	55,040	EUR	7	CEUX	250000N2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:00.550663 +0000	FR0000125007	55,040	EUR	38	XPAR	20220228633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:00.651151 +0000	FR0000125007	55,020	EUR	79	CEUX	250000N34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:02.754190 +0000	FR0000125007	55,050	EUR	97	XPAR	20220228634625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:03.655651 +0000	FR0000125007	55,070	EUR	45	XPAR	20220228635393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:05.763368 +0000	FR0000125007	55,040	EUR	154	XPAR	20220228635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:07.166823 +0000	FR0000125007	55,050	EUR	78	CEUX	250000N62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.071343 +0000	FR0000125007	55,080	EUR	158	XPAR	20220228636929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.772976 +0000	FR0000125007	55,060	EUR	97	XPAR	20220228637697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.872793 +0000	FR0000125007	55,050	EUR	44	CEUX	250000N74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.876468 +0000	FR0000125007	55,050	EUR	10	CEUX	250000N75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.879742 +0000	FR0000125007	55,050	EUR	30	XPAR	20220228638721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.972848 +0000	FR0000125007	55,050	EUR	109	CEUX	250000N76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:08.976703 +0000	FR0000125007	55,050	EUR	43	CEUX	250000N77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:10.677169 +0000	FR0000125007	55,080	EUR	49	CEUX	250000N7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:11.778589 +0000	FR0000125007	55,070	EUR	44	XPAR	20220228639489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:12.180200 +0000	FR0000125007	55,080	EUR	121	XPAR	20220228640001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:12.183484 +0000	FR0000125007	55,080	EUR	4	XPAR	20220228640257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.092275 +0000	FR0000125007	55,060	EUR	40	CEUX	250000N9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.097094 +0000	FR0000125007	55,060	EUR	2	CEUX	250000N9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.100983 +0000	FR0000125007	55,060	EUR	36	CEUX	250000N9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.183620 +0000	FR0000125007	55,060	EUR	93	XPAR	20220228640769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.283650 +0000	FR0000125007	55,060	EUR	18	CEUX	250000N9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.385837 +0000	FR0000125007	55,060	EUR	50	CEUX	250000NA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.484958 +0000	FR0000125007	55,060	EUR	7	XPAR	20220228641025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.985200 +0000	FR0000125007	55,050	EUR	28	XPAR	20220228642049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:13.988641 +0000	FR0000125007	55,050	EUR	63	XPAR	20220228642305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:14.788069 +0000	FR0000125007	55,040	EUR	59	XPAR	20220228642817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:16.292535 +0000	FR0000125007	55,030	EUR	58	CEUX	250000NAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:16.593473 +0000	FR0000125007	55,030	EUR	66	XPAR	20220228644609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:16.597496 +0000	FR0000125007	55,020	EUR	76	CEUX	250000NBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:16.600842 +0000	FR0000125007	55,030	EUR	63	XPAR	20220228645121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:16.604126 +0000	FR0000125007	55,040	EUR	100	XPAR	20220228645377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:17.597060 +0000	FR0000125007	55,040	EUR	1	XPAR	20220228645633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:17.797637 +0000	FR0000125007	55,020	EUR	60	XPAR	20220228646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:17.801105 +0000	FR0000125007	55,010	EUR	194	XPAR	20220228647681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:20.805796 +0000	FR0000125007	55,020	EUR	63	XPAR	20220228649473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:20.809858 +0000	FR0000125007	55,020	EUR	60	CEUX	250000NDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.610294 +0000	FR0000125007	55,010	EUR	117	XPAR	20220228651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.615456 +0000	FR0000125007	55,000	EUR	7	CEUX	250000NDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.622369 +0000	FR0000125007	55,000	EUR	18	CEUX	250000NDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.628215 +0000	FR0000125007	55,000	EUR	12	CEUX	250000NDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.806360 +0000	FR0000125007	54,970	EUR	9	XPAR	20220228657409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.809753 +0000	FR0000125007	54,980	EUR	100	XPAR	20220228658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:21.813016 +0000	FR0000125007	54,980	EUR	1	XPAR	20220228658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:23.008869 +0000	FR0000125007	54,980	EUR	68	XPAR	20220228659457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:23.811844 +0000	FR0000125007	54,960	EUR	99	XPAR	20220228661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:26.821947 +0000	FR0000125007	54,950	EUR	55	XPAR	20220228664065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:26.920849 +0000	FR0000125007	54,960	EUR	51	CEUX	250000NG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:26.924800 +0000	FR0000125007	54,960	EUR	74	CEUX	250000NG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:28.222923 +0000	FR0000125007	54,950	EUR	27	XPAR	20220228665089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:31.532146 +0000	FR0000125007	55,020	EUR	126	XPAR	20220228666881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:36.042737 +0000	FR0000125007	55,070	EUR	7	CEUX	250000NKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:36.647264 +0000	FR0000125007	55,070	EUR	1	CEUX	250000NKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:37.346185 +0000	FR0000125007	55,050	EUR	102	CEUX	250000NLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:41.663431 +0000	FR0000125007	55,050	EUR	111	XPAR	20220228671489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:41.668734 +0000	FR0000125007	55,050	EUR	106	CEUX	250000NML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:43.562548 +0000	FR0000125007	55,060	EUR	70	XPAR	20220228673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:44.169466 +0000	FR0000125007	55,070	EUR	11	CEUX	250000NO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:44.176952 +0000	FR0000125007	55,070	EUR	100	CEUX	250000NO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:44.667869 +0000	FR0000125007	55,040	EUR	72	XPAR	20220228673537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:45.970438 +0000	FR0000125007	55,060	EUR	14	XPAR	20220228674561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:47.673404 +0000	FR0000125007	55,060	EUR	104	XPAR	20220228675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:50.677494 +0000	FR0000125007	55,060	EUR	189	XPAR	20220228675841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:50.682613 +0000	FR0000125007	55,060	EUR	132	CEUX	250000NQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:50.686741 +0000	FR0000125007	55,060	EUR	100	XPAR	20220228676353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.583730 +0000	FR0000125007	55,070	EUR	79	CEUX	250000NR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.587456 +0000	FR0000125007	55,070	EUR	16	TQEX	E09MEOO9WpVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.590702 +0000	FR0000125007	55,070	EUR	330	XPAR	20220228678145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.593894 +0000	FR0000125007	55,070	EUR	150	XPAR	20220228678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.686474 +0000	FR0000125007	55,070	EUR	13	TQEX	E09MEOO9WpVv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.693816 +0000	FR0000125007	55,070	EUR	13	TQEX	E09MEOO9WpWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:52.783698 +0000	FR0000125007	55,070	EUR	13	TQEX	E09MEOO9WpWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:55.787733 +0000	FR0000125007	55,080	EUR	78	XPAR	20220228679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:56.187717 +0000	FR0000125007	55,080	EUR	100	XPAR	20220228679937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:56.790430 +0000	FR0000125007	55,080	EUR	1	CEUX	250000NS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:57.490510 +0000	FR0000125007	55,060	EUR	83	XPAR	20220228680705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:57.494426 +0000	FR0000125007	55,050	EUR	9	TQEX	E09MEOO9Wq1y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:18:58.797162 +0000	FR0000125007	55,060	EUR	60	XPAR	20220228681985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:01.499652 +0000	FR0000125007	55,060	EUR	137	XPAR	20220228682241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:01.504432 +0000	FR0000125007	55,070	EUR	16	CEUX	250000NSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:01.508207 +0000	FR0000125007	55,070	EUR	84	CEUX	250000NSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:01.800742 +0000	FR0000125007	55,060	EUR	433	XPAR	20220228682753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:02.203511 +0000	FR0000125007	55,040	EUR	65	XPAR	20220228683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:02.605074 +0000	FR0000125007	55,060	EUR	53	CEUX	250000NTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:02.609529 +0000	FR0000125007	55,050	EUR	100	XPAR	20220228683777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:02.613978 +0000	FR0000125007	55,050	EUR	300	XPAR	20220228684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:02.710474 +0000	FR0000125007	55,050	EUR	103	XPAR	20220228684289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:02.806902 +0000	FR0000125007	55,050	EUR	28	TQEX	E09MEOO9Wqsl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.208757 +0000	FR0000125007	55,030	EUR	100	XPAR	20220228684545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.215337 +0000	FR0000125007	55,030	EUR	157	XPAR	20220228684801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.711871 +0000	FR0000125007	55,000	EUR	70	XPAR	20220228685057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.717209 +0000	FR0000125007	54,990	EUR	13	TQEX	E09MEOO9WrHa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.721663 +0000	FR0000125007	54,980	EUR	24	CEUX	250000NX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.808588 +0000	FR0000125007	54,990	EUR	10	TQEX	E09MEOO9WrIj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.813590 +0000	FR0000125007	54,990	EUR	40	CEUX	250000NXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:03.819183 +0000	FR0000125007	54,990	EUR	13	TQEX	E09MEOO9WrJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:04.013408 +0000	FR0000125007	54,960	EUR	30	XPAR	20220228685569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:04.612060 +0000	FR0000125007	54,980	EUR	7	CEUX	250000NY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:04.812322 +0000	FR0000125007	54,960	EUR	30	CEUX	250000NY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:04.815443 +0000	FR0000125007	54,950	EUR	10	XPAR	20220228685825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:05.515617 +0000	FR0000125007	54,940	EUR	40	CEUX	250000NYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:05.518957 +0000	FR0000125007	54,950	EUR	7	XPAR	20220228686081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:05.522532 +0000	FR0000125007	54,950	EUR	34	XPAR	20220228686337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:10.828946 +0000	FR0000125007	54,920	EUR	562	XPAR	20220228686849	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:10.832969 +0000	FR0000125007	54,920	EUR	69	CEUX	250000O0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:13.247493 +0000	FR0000125007	54,920	EUR	592	XPAR	20220228687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:13.834826 +0000	FR0000125007	54,910	EUR	441	XPAR	20220228688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:13.936810 +0000	FR0000125007	54,900	EUR	104	CEUX	250000O2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:13.940584 +0000	FR0000125007	54,900	EUR	39	CEUX	250000O2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:13.943821 +0000	FR0000125007	54,900	EUR	645	XPAR	20220228689665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:14.038578 +0000	FR0000125007	54,900	EUR	37	CEUX	250000O2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:15.440410 +0000	FR0000125007	54,880	EUR	404	XPAR	20220228690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:16.840737 +0000	FR0000125007	54,880	EUR	365	XPAR	20220228692225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:17.241504 +0000	FR0000125007	54,870	EUR	71	XPAR	20220228692993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:19.846913 +0000	FR0000125007	54,860	EUR	302	XPAR	20220228693505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:20.249457 +0000	FR0000125007	54,850	EUR	167	XPAR	20220228694273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:20.253436 +0000	FR0000125007	54,840	EUR	45	CEUX	250000O5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:23.954126 +0000	FR0000125007	54,830	EUR	108	XPAR	20220228694785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:25.858661 +0000	FR0000125007	54,760	EUR	99	XPAR	20220228697345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:31.874317 +0000	FR0000125007	54,700	EUR	30	XPAR	20220228698881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:31.878628 +0000	FR0000125007	54,700	EUR	43	CEUX	250000OAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:35.284355 +0000	FR0000125007	54,750	EUR	106	CEUX	250000OD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:36.184955 +0000	FR0000125007	54,750	EUR	30	XPAR	20220228702209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:36.285463 +0000	FR0000125007	54,750	EUR	43	CEUX	250000ODF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:37.888464 +0000	FR0000125007	54,700	EUR	133	XPAR	20220228702721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:39.191851 +0000	FR0000125007	54,720	EUR	38	CEUX	250000OEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:40.895006 +0000	FR0000125007	54,700	EUR	30	CEUX	250000OFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:42.300459 +0000	FR0000125007	54,690	EUR	45	CEUX	250000OH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:42.304377 +0000	FR0000125007	54,690	EUR	57	XPAR	20220228704001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:42.404091 +0000	FR0000125007	54,690	EUR	45	CEUX	250000OI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:42.409343 +0000	FR0000125007	54,690	EUR	45	CEUX	250000OI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:42.500759 +0000	FR0000125007	54,690	EUR	45	CEUX	250000OI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:42.504929 +0000	FR0000125007	54,690	EUR	45	CEUX	250000OIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:43.904265 +0000	FR0000125007	54,660	EUR	74	XPAR	20220228705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:43.908705 +0000	FR0000125007	54,660	EUR	36	CEUX	250000OIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:19:46.208569 +0000	FR0000125007	54,650	EUR	57	XPAR	20220228706049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:00.442812 +0000	FR0000125007	54,650	EUR	51	XPAR	20220228707329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:06.053967 +0000	FR0000125007	54,630	EUR	52	XPAR	20220228707585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:06.058181 +0000	FR0000125007	54,610	EUR	45	CEUX	250000OPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:29.107260 +0000	FR0000125007	54,710	EUR	65	XPAR	20220228715009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:29.111221 +0000	FR0000125007	54,710	EUR	90	CEUX	250000OYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:33.813131 +0000	FR0000125007	54,710	EUR	1	CEUX	250000P0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:20:55.654016 +0000	FR0000125007	54,860	EUR	60	XPAR	20220228716545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:02.980447 +0000	FR0000125007	54,870	EUR	27	XPAR	20220228718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:08.101828 +0000	FR0000125007	54,850	EUR	230	XPAR	20220228719617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:08.105651 +0000	FR0000125007	54,850	EUR	43	CEUX	250000PLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:08.109217 +0000	FR0000125007	54,850	EUR	26	CEUX	250000PM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.312901 +0000	FR0000125007	54,820	EUR	75	CEUX	250000PPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.317504 +0000	FR0000125007	54,820	EUR	65	XPAR	20220228720129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.321730 +0000	FR0000125007	54,820	EUR	8	TQEX	E09MEOO9XAZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.325518 +0000	FR0000125007	54,820	EUR	21	TQEX	E09MEOO9XAZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.329275 +0000	FR0000125007	54,820	EUR	22	TQEX	E09MEOO9XAaR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.333364 +0000	FR0000125007	54,820	EUR	77	CEUX	250000PQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.336691 +0000	FR0000125007	54,810	EUR	49	XPAR	20220228720385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:12.341082 +0000	FR0000125007	54,820	EUR	41	CEUX	250000PQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:14.116217 +0000	FR0000125007	54,770	EUR	58	XPAR	20220228720897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:23.230939 +0000	FR0000125007	54,800	EUR	68	CEUX	250000PXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:23.234719 +0000	FR0000125007	54,800	EUR	55	CEUX	250000PY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:23.238420 +0000	FR0000125007	54,800	EUR	26	CEUX	250000PY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:31.647279 +0000	FR0000125007	54,830	EUR	71	XPAR	20220228724737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:34.958083 +0000	FR0000125007	54,850	EUR	9	XPAR	20220228726273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:34.961452 +0000	FR0000125007	54,850	EUR	12	XPAR	20220228726529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.163910 +0000	FR0000125007	54,830	EUR	56	CEUX	250000Q6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.167914 +0000	FR0000125007	54,820	EUR	6	XPAR	20220228726785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.177107 +0000	FR0000125007	54,830	EUR	14	CEUX	250000Q82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.181020 +0000	FR0000125007	54,830	EUR	29	CEUX	250000Q83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.265179 +0000	FR0000125007	54,820	EUR	61	XPAR	20220228727809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.271024 +0000	FR0000125007	54,830	EUR	43	CEUX	250000Q87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.275288 +0000	FR0000125007	54,820	EUR	31	XPAR	20220228728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.279264 +0000	FR0000125007	54,830	EUR	43	CEUX	250000Q88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:38.282503 +0000	FR0000125007	54,820	EUR	31	XPAR	20220228728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:41.170198 +0000	FR0000125007	54,790	EUR	42	XPAR	20220228728833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:41.173614 +0000	FR0000125007	54,790	EUR	51	XPAR	20220228729089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:47.084836 +0000	FR0000125007	54,780	EUR	62	XPAR	20220228730625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:47.088825 +0000	FR0000125007	54,780	EUR	45	CEUX	250000QCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:47.092591 +0000	FR0000125007	54,780	EUR	45	TQEX	E09MEOO9XFhX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:48.890834 +0000	FR0000125007	54,790	EUR	50	XPAR	20220228731137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:51.699739 +0000	FR0000125007	54,790	EUR	50	XPAR	20220228731393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:21:53.909680 +0000	FR0000125007	54,790	EUR	62	XPAR	20220228732161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:10.947701 +0000	FR0000125007	54,850	EUR	90	XPAR	20220228734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:10.952388 +0000	FR0000125007	54,840	EUR	81	CEUX	250000QQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:10.956104 +0000	FR0000125007	54,840	EUR	100	XPAR	20220228735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:10.959754 +0000	FR0000125007	54,850	EUR	9	XPAR	20220228736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:11.148009 +0000	FR0000125007	54,840	EUR	38	CEUX	250000QQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:11.751806 +0000	FR0000125007	54,840	EUR	2	TQEX	E09MEOO9XJCy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:11.759336 +0000	FR0000125007	54,840	EUR	13	TQEX	E09MEOO9XJD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:11.765017 +0000	FR0000125007	54,840	EUR	47	CEUX	250000QR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:11.770181 +0000	FR0000125007	54,840	EUR	13	CEUX	250000QR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:12.153444 +0000	FR0000125007	54,840	EUR	18	CEUX	250000QRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:15.963248 +0000	FR0000125007	54,870	EUR	9	TQEX	E09MEOO9XJrJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:15.967283 +0000	FR0000125007	54,870	EUR	10	TQEX	E09MEOO9XJrM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:15.971322 +0000	FR0000125007	54,860	EUR	74	CEUX	250000QTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:15.974733 +0000	FR0000125007	54,860	EUR	48	XPAR	20220228737537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:15.978481 +0000	FR0000125007	54,870	EUR	16	TQEX	E09MEOO9XJsB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.234709 +0000	FR0000125007	54,870	EUR	179	XPAR	20220228740609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.238698 +0000	FR0000125007	54,870	EUR	18	CEUX	250000R8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.242450 +0000	FR0000125007	54,860	EUR	21	TQEX	E09MEOO9XNq4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.246720 +0000	FR0000125007	54,860	EUR	6	TQEX	E09MEOO9XNq7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.250557 +0000	FR0000125007	54,860	EUR	9	TQEX	E09MEOO9XNqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.254047 +0000	FR0000125007	54,850	EUR	46	XPAR	20220228742145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.258783 +0000	FR0000125007	54,850	EUR	12	CEUX	250000R94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.262696 +0000	FR0000125007	54,850	EUR	17	CEUX	250000R95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:44.335842 +0000	FR0000125007	54,850	EUR	53	CEUX	250000R99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:53.060784 +0000	FR0000125007	54,850	EUR	39	CEUX	250000RHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:59.278870 +0000	FR0000125007	54,880	EUR	60	XPAR	20220228744193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:22:59.282798 +0000	FR0000125007	54,880	EUR	53	CEUX	250000RJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:01.185669 +0000	FR0000125007	54,860	EUR	72	XPAR	20220228744961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:28.263050 +0000	FR0000125007	55,000	EUR	30	XPAR	20220228749569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:32.370317 +0000	FR0000125007	55,010	EUR	74	XPAR	20220228751361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:32.374214 +0000	FR0000125007	54,990	EUR	35	TQEX	E09MEOO9XWZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:32.377943 +0000	FR0000125007	54,990	EUR	6	TQEX	E09MEOO9XWZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:32.381685 +0000	FR0000125007	54,990	EUR	10	TQEX	E09MEOO9XWZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:32.384980 +0000	FR0000125007	55,000	EUR	135	XPAR	20220228753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:32.672508 +0000	FR0000125007	55,020	EUR	46	CEUX	250000S5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:34.274415 +0000	FR0000125007	55,020	EUR	89	CEUX	250000S6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:34.278137 +0000	FR0000125007	55,020	EUR	117	XPAR	20220228754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:34.282066 +0000	FR0000125007	54,990	EUR	29	TQEX	E09MEOO9XWwK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:35.077488 +0000	FR0000125007	55,020	EUR	100	CEUX	250000S74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:35.781354 +0000	FR0000125007	55,020	EUR	4	CEUX	250000S7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:35.785220 +0000	FR0000125007	55,020	EUR	49	CEUX	250000S7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:40.196598 +0000	FR0000125007	54,990	EUR	97	XPAR	20220228756737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:40.200543 +0000	FR0000125007	55,000	EUR	37	CEUX	250000SAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:40.802182 +0000	FR0000125007	54,980	EUR	68	CEUX	250000SBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:40.812974 +0000	FR0000125007	54,980	EUR	49	CEUX	250000SBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:40.899992 +0000	FR0000125007	54,980	EUR	100	XPAR	20220228757505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:48.116529 +0000	FR0000125007	55,000	EUR	14	XPAR	20220228759297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:48.120304 +0000	FR0000125007	54,990	EUR	41	CEUX	250000SID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:48.919577 +0000	FR0000125007	55,000	EUR	100	XPAR	20220228759553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:48.922830 +0000	FR0000125007	55,000	EUR	100	XPAR	20220228759809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:49.822177 +0000	FR0000125007	55,010	EUR	62	XPAR	20220228760577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:50.523343 +0000	FR0000125007	55,010	EUR	29	XPAR	20220228760833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:53.331898 +0000	FR0000125007	55,070	EUR	92	XPAR	20220228762113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:53.337527 +0000	FR0000125007	55,070	EUR	20	XPAR	20220228762369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:54.233375 +0000	FR0000125007	55,050	EUR	42	TQEX	E09MEOO9XakF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:54.240038 +0000	FR0000125007	55,080	EUR	100	XPAR	20220228762881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:54.246517 +0000	FR0000125007	55,080	EUR	100	XPAR	20220228763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:54.252579 +0000	FR0000125007	55,080	EUR	10	XPAR	20220228763393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:23:55.133072 +0000	FR0000125007	55,080	EUR	34	XPAR	20220228763649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:00.244607 +0000	FR0000125007	55,090	EUR	28	CEUX	250000SPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:00.541497 +0000	FR0000125007	55,110	EUR	49	CEUX	250000SPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:02.044664 +0000	FR0000125007	55,120	EUR	189	XPAR	20220228767489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:02.143151 +0000	FR0000125007	55,130	EUR	152	CEUX	250000SR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:04.750815 +0000	FR0000125007	55,150	EUR	110	XPAR	20220228769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:07.957143 +0000	FR0000125007	55,150	EUR	2	TQEX	E09MEOO9XdPr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:08.858010 +0000	FR0000125007	55,140	EUR	54	CEUX	250000SV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:08.862019 +0000	FR0000125007	55,140	EUR	57	XPAR	20220228771329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:08.868776 +0000	FR0000125007	55,140	EUR	318	XPAR	20220228771585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:10.060700 +0000	FR0000125007	55,140	EUR	100	CEUX	250000SVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.474179 +0000	FR0000125007	55,200	EUR	17	CEUX	250000SYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.886386 +0000	FR0000125007	55,200	EUR	56	CEUX	250000T05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.894951 +0000	FR0000125007	55,200	EUR	23	XPAR	20220228776449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.902116 +0000	FR0000125007	55,200	EUR	385	XPAR	20220228776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.974712 +0000	FR0000125007	55,190	EUR	100	XPAR	20220228777473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.977975 +0000	FR0000125007	55,200	EUR	383	XPAR	20220228777729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.981213 +0000	FR0000125007	55,200	EUR	20	XPAR	20220228777985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.984442 +0000	FR0000125007	55,200	EUR	16	XPAR	20220228778241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.987701 +0000	FR0000125007	55,200	EUR	35	XPAR	20220228778497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.991494 +0000	FR0000125007	55,200	EUR	67	CEUX	250000T1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:16.995097 +0000	FR0000125007	55,200	EUR	37	CEUX	250000T28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:17.076676 +0000	FR0000125007	55,200	EUR	37	CEUX	250000T2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:17.678009 +0000	FR0000125007	55,180	EUR	61	CEUX	250000T3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:18.280345 +0000	FR0000125007	55,170	EUR	64	CEUX	250000T3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:18.283744 +0000	FR0000125007	55,180	EUR	100	XPAR	20220228779521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:18.781610 +0000	FR0000125007	55,160	EUR	274	XPAR	20220228780289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:18.785825 +0000	FR0000125007	55,170	EUR	54	CEUX	250000T49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:18.790094 +0000	FR0000125007	55,170	EUR	44	CEUX	250000T4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:22.292885 +0000	FR0000125007	55,160	EUR	45	TQEX	E09MEOO9XgC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:22.693468 +0000	FR0000125007	55,160	EUR	100	XPAR	20220228782081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:22.696833 +0000	FR0000125007	55,160	EUR	100	XPAR	20220228782337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:28.909548 +0000	FR0000125007	55,150	EUR	386	XPAR	20220228783873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:29.712012 +0000	FR0000125007	55,140	EUR	53	CEUX	250000TAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:29.715342 +0000	FR0000125007	55,140	EUR	8	XPAR	20220228785153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:29.718664 +0000	FR0000125007	55,140	EUR	93	XPAR	20220228785409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:31.512432 +0000	FR0000125007	55,160	EUR	51	TQEX	E09MEOO9XhcG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:41.530261 +0000	FR0000125007	55,180	EUR	39	XPAR	20220228788737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:45.841858 +0000	FR0000125007	55,150	EUR	79	CEUX	250000TJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:45.845654 +0000	FR0000125007	55,150	EUR	39	CEUX	250000TJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:45.848974 +0000	FR0000125007	55,140	EUR	358	XPAR	20220228789761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:46.041877 +0000	FR0000125007	55,140	EUR	8	TQEX	E09MEOO9Xjho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:46.543122 +0000	FR0000125007	55,120	EUR	38	CEUX	250000TJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:46.944986 +0000	FR0000125007	55,140	EUR	4	TQEX	E09MEOO9Xjow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:47.850806 +0000	FR0000125007	55,140	EUR	4	TQEX	E09MEOO9Xjyy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:48.753001 +0000	FR0000125007	55,140	EUR	2	TQEX	E09MEOO9Xk73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:48.756683 +0000	FR0000125007	55,140	EUR	13	TQEX	E09MEOO9Xk75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:52.161295 +0000	FR0000125007	55,140	EUR	4	TQEX	E09MEOO9XkUl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:24:52.165336 +0000	FR0000125007	55,140	EUR	43	TQEX	E09MEOO9XkUn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:01.375043 +0000	FR0000125007	55,140	EUR	4	TQEX	E09MEOO9XlNz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:02.179215 +0000	FR0000125007	55,130	EUR	12	TQEX	E09MEOO9XlaV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:03.382757 +0000	FR0000125007	55,110	EUR	63	XPAR	20220228790785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:03.480046 +0000	FR0000125007	55,110	EUR	82	XPAR	20220228791041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:04.281012 +0000	FR0000125007	55,100	EUR	2	TQEX	E09MEOO9XmAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:04.784984 +0000	FR0000125007	55,100	EUR	3	TQEX	E09MEOO9XmGk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:04.883187 +0000	FR0000125007	55,100	EUR	13	XPAR	20220228791809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.487961 +0000	FR0000125007	55,100	EUR	94	XPAR	20220228792321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.492045 +0000	FR0000125007	55,100	EUR	56	XPAR	20220228792577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.497077 +0000	FR0000125007	55,090	EUR	23	TQEX	E09MEOO9XmTd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.501739 +0000	FR0000125007	55,090	EUR	55	CEUX	250000TTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.505410 +0000	FR0000125007	55,090	EUR	85	CEUX	250000TTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.886552 +0000	FR0000125007	55,060	EUR	42	XPAR	20220228793601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:06.889853 +0000	FR0000125007	55,060	EUR	15	XPAR	20220228793857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:22.517591 +0000	FR0000125007	55,080	EUR	63	XPAR	20220228796161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:26.520043 +0000	FR0000125007	55,060	EUR	265	XPAR	20220228797441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:26.524794 +0000	FR0000125007	55,060	EUR	98	CEUX	250000U26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:26.619499 +0000	FR0000125007	55,040	EUR	68	XPAR	20220228797697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:26.721287 +0000	FR0000125007	55,000	EUR	72	CEUX	250000U2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:27.020085 +0000	FR0000125007	54,990	EUR	44	XPAR	20220228799233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:27.621601 +0000	FR0000125007	54,970	EUR	57	XPAR	20220228799745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:30.830544 +0000	FR0000125007	54,970	EUR	147	XPAR	20220228801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:48.373678 +0000	FR0000125007	54,960	EUR	1	XPAR	20220228803329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:49.677410 +0000	FR0000125007	54,960	EUR	7	XPAR	20220228803585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:53.196115 +0000	FR0000125007	54,930	EUR	79	XPAR	20220228804097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:53.201556 +0000	FR0000125007	54,920	EUR	142	CEUX	250000UBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:53.294499 +0000	FR0000125007	54,930	EUR	40	CEUX	250000UC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:53.298322 +0000	FR0000125007	54,930	EUR	100	XPAR	20220228804609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:53.302510 +0000	FR0000125007	54,930	EUR	15	XPAR	20220228804865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:25:53.306413 +0000	FR0000125007	54,920	EUR	94	XPAR	20220228805121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:04.713626 +0000	FR0000125007	54,860	EUR	57	XPAR	20220228806913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:06.718231 +0000	FR0000125007	54,870	EUR	6	XPAR	20220228808449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:21.344045 +0000	FR0000125007	54,920	EUR	141	XPAR	20220228810497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:21.348049 +0000	FR0000125007	54,940	EUR	86	CEUX	250000UMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:25.754036 +0000	FR0000125007	54,990	EUR	36	XPAR	20220228813313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:26.654928 +0000	FR0000125007	55,010	EUR	100	CEUX	250000UOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:26.659532 +0000	FR0000125007	55,010	EUR	32	CEUX	250000UP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:30.560195 +0000	FR0000125007	54,980	EUR	55	CEUX	250000UQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:26:30.563847 +0000	FR0000125007	54,980	EUR	44	CEUX	250000UQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:00.209173 +0000	FR0000125007	54,980	EUR	100	XPAR	20220228814593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:00.812139 +0000	FR0000125007	54,980	EUR	12	XPAR	20220228815105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:07.227684 +0000	FR0000125007	54,960	EUR	81	XPAR	20220228815617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:07.237129 +0000	FR0000125007	54,960	EUR	7	CEUX	250000V5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:07.246170 +0000	FR0000125007	54,960	EUR	25	CEUX	250000V5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.753036 +0000	FR0000125007	54,910	EUR	164	XPAR	20220228816129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.760128 +0000	FR0000125007	54,900	EUR	10	CEUX	250000V9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.764532 +0000	FR0000125007	54,900	EUR	32	CEUX	250000V9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.768512 +0000	FR0000125007	54,900	EUR	69	CEUX	250000V9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.772498 +0000	FR0000125007	54,900	EUR	33	TQEX	E09MEOO9Y48c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.776401 +0000	FR0000125007	54,890	EUR	42	CEUX	250000V9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:19.779741 +0000	FR0000125007	54,910	EUR	109	XPAR	20220228817409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:28.366832 +0000	FR0000125007	54,890	EUR	49	XPAR	20220228818945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:28.370915 +0000	FR0000125007	54,890	EUR	51	CEUX	250000VE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:28.566940 +0000	FR0000125007	54,850	EUR	36	XPAR	20220228821249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:28.868522 +0000	FR0000125007	54,840	EUR	100	XPAR	20220228821505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:46.112531 +0000	FR0000125007	54,910	EUR	86	XPAR	20220228823297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:46.815004 +0000	FR0000125007	54,870	EUR	12	CEUX	250000VMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:46.819439 +0000	FR0000125007	54,850	EUR	60	XPAR	20220228823809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:46.823443 +0000	FR0000125007	54,880	EUR	80	XPAR	20220228824065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:46.913580 +0000	FR0000125007	54,860	EUR	62	CEUX	250000VN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:27:47.013934 +0000	FR0000125007	54,860	EUR	5	CEUX	250000VNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:09.357391 +0000	FR0000125007	54,950	EUR	1	TQEX	E09MEOO9YATC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:09.360920 +0000	FR0000125007	54,950	EUR	24	CEUX	250000VXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:09.658640 +0000	FR0000125007	54,950	EUR	75	XPAR	20220228825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:09.662877 +0000	FR0000125007	54,950	EUR	6	TQEX	E09MEOO9YAWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:09.667980 +0000	FR0000125007	54,950	EUR	4	TQEX	E09MEOO9YAWc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:20.381680 +0000	FR0000125007	54,920	EUR	55	CEUX	250000W3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:20.388198 +0000	FR0000125007	54,920	EUR	37	CEUX	250000W3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:20.394297 +0000	FR0000125007	54,920	EUR	14	TQEX	E09MEOO9YByO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:20.400050 +0000	FR0000125007	54,920	EUR	2	TQEX	E09MEOO9YByQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:20.478356 +0000	FR0000125007	54,920	EUR	16	TQEX	E09MEOO9YC0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:21.282483 +0000	FR0000125007	54,900	EUR	18	TQEX	E09MEOO9YCDc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:21.286505 +0000	FR0000125007	54,910	EUR	94	CEUX	250000W56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:27.698340 +0000	FR0000125007	54,950	EUR	4	XPAR	20220228828417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:27.702520 +0000	FR0000125007	54,950	EUR	81	XPAR	20220228828673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:27.708289 +0000	FR0000125007	54,940	EUR	50	CEUX	250000W8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:31.607737 +0000	FR0000125007	54,940	EUR	147	XPAR	20220228828929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:31.613593 +0000	FR0000125007	54,930	EUR	48	TQEX	E09MEOO9YDia	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:31.617457 +0000	FR0000125007	54,930	EUR	60	CEUX	250000WA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:50.742350 +0000	FR0000125007	54,910	EUR	30	CEUX	250000WKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:28:50.747038 +0000	FR0000125007	54,910	EUR	3	TQEX	E09MEOO9YG9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:02.161837 +0000	FR0000125007	54,910	EUR	15	XPAR	20220228833537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:02.165250 +0000	FR0000125007	54,910	EUR	87	XPAR	20220228833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:10.085486 +0000	FR0000125007	54,910	EUR	93	XPAR	20220228834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:10.088782 +0000	FR0000125007	54,910	EUR	39	XPAR	20220228834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:10.680343 +0000	FR0000125007	54,910	EUR	69	XPAR	20220228835329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:12.082594 +0000	FR0000125007	54,900	EUR	65	CEUX	250000WUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:12.287407 +0000	FR0000125007	54,880	EUR	42	XPAR	20220228835841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:12.290678 +0000	FR0000125007	54,880	EUR	36	XPAR	20220228836097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:13.587563 +0000	FR0000125007	54,880	EUR	10	TQEX	E09MEOO9YJA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:13.995534 +0000	FR0000125007	54,880	EUR	18	CEUX	250000WYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:17.604212 +0000	FR0000125007	54,930	EUR	10	CEUX	250000X16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:21.203020 +0000	FR0000125007	54,940	EUR	1	CEUX	250000X2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:21.903751 +0000	FR0000125007	54,940	EUR	14	CEUX	250000X39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:22.103175 +0000	FR0000125007	54,920	EUR	44	XPAR	20220228838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:22.107970 +0000	FR0000125007	54,930	EUR	65	CEUX	250000X3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:27.620727 +0000	FR0000125007	54,910	EUR	50	XPAR	20220228839425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:27.625427 +0000	FR0000125007	54,910	EUR	33	TQEX	E09MEOO9YKjm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:27.629230 +0000	FR0000125007	54,910	EUR	153	XPAR	20220228839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:28.826150 +0000	FR0000125007	54,910	EUR	66	CEUX	250000X72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:29.429158 +0000	FR0000125007	54,910	EUR	96	CEUX	250000X7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:37.051002 +0000	FR0000125007	54,930	EUR	26	XPAR	20220228841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:40.958448 +0000	FR0000125007	54,960	EUR	108	CEUX	250000XE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:42.964327 +0000	FR0000125007	54,950	EUR	46	XPAR	20220228843009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:42.967668 +0000	FR0000125007	54,950	EUR	52	XPAR	20220228843265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:46.684829 +0000	FR0000125007	54,930	EUR	84	CEUX	250000XH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:46.688841 +0000	FR0000125007	54,920	EUR	76	XPAR	20220228844033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:29:46.775542 +0000	FR0000125007	54,910	EUR	36	TQEX	E09MEOO9YNK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:06.819535 +0000	FR0000125007	54,900	EUR	43	CEUX	250000XTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:06.825396 +0000	FR0000125007	54,900	EUR	36	XPAR	20220228845313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:08.124019 +0000	FR0000125007	54,870	EUR	55	CEUX	250000XUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:11.233427 +0000	FR0000125007	54,870	EUR	91	XPAR	20220228846849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:16.346836 +0000	FR0000125007	54,850	EUR	44	CEUX	250000Y16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:16.350788 +0000	FR0000125007	54,850	EUR	76	CEUX	250000Y17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:16.354562 +0000	FR0000125007	54,850	EUR	60	TQEX	E09MEOO9YRX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:16.357783 +0000	FR0000125007	54,850	EUR	77	XPAR	20220228849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:16.361537 +0000	FR0000125007	54,850	EUR	45	CEUX	250000Y1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:26.276575 +0000	FR0000125007	54,820	EUR	123	XPAR	20220228850689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:26.282063 +0000	FR0000125007	54,810	EUR	40	CEUX	250000Y7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:26.375300 +0000	FR0000125007	54,790	EUR	27	TQEX	E09MEOO9YT4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:26.379184 +0000	FR0000125007	54,780	EUR	47	XPAR	20220228851713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:53.453223 +0000	FR0000125007	54,790	EUR	213	XPAR	20220228855297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:53.467008 +0000	FR0000125007	54,780	EUR	107	CEUX	250000YKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:53.548750 +0000	FR0000125007	54,780	EUR	65	CEUX	250000YLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:53.552323 +0000	FR0000125007	54,790	EUR	102	XPAR	20220228855553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:54.251161 +0000	FR0000125007	54,770	EUR	4	TQEX	E09MEOO9YWqC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:54.551871 +0000	FR0000125007	54,750	EUR	15	XPAR	20220228857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:54.555175 +0000	FR0000125007	54,750	EUR	17	XPAR	20220228857345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:54.558942 +0000	FR0000125007	54,750	EUR	3	CEUX	250000YMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:54.562494 +0000	FR0000125007	54,740	EUR	44	CEUX	250000YMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:55.658835 +0000	FR0000125007	54,730	EUR	95	XPAR	20220228858625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:55.673692 +0000	FR0000125007	54,730	EUR	69	CEUX	250000YNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:30:55.691461 +0000	FR0000125007	54,730	EUR	67	TQEX	E09MEOO9YX9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:11.393819 +0000	FR0000125007	54,720	EUR	14	CEUX	250000YTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:11.398902 +0000	FR0000125007	54,720	EUR	31	CEUX	250000YTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:11.493376 +0000	FR0000125007	54,700	EUR	166	XPAR	20220228860673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:11.913623 +0000	FR0000125007	54,680	EUR	118	XPAR	20220228862209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:12.797794 +0000	FR0000125007	54,720	EUR	153	XPAR	20220228865025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:13.100183 +0000	FR0000125007	54,710	EUR	131	CEUX	250000YWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:13.104122 +0000	FR0000125007	54,710	EUR	97	CEUX	250000YX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:31.539483 +0000	FR0000125007	54,700	EUR	54	CEUX	250000Z5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:31.544216 +0000	FR0000125007	54,700	EUR	9	TQEX	E09MEOO9YbjV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:31.639581 +0000	FR0000125007	54,700	EUR	11	TQEX	E09MEOO9Ybkd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:31.643578 +0000	FR0000125007	54,700	EUR	1	TQEX	E09MEOO9Ybkf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:31.840655 +0000	FR0000125007	54,700	EUR	13	TQEX	E09MEOO9YblY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:32.952316 +0000	FR0000125007	54,700	EUR	15	TQEX	E09MEOO9Ybwl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:32.971269 +0000	FR0000125007	54,700	EUR	10	TQEX	E09MEOO9YbyJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:34.047882 +0000	FR0000125007	54,700	EUR	11	XPAR	20220228867329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:34.448544 +0000	FR0000125007	54,690	EUR	166	XPAR	20220228867841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:34.453506 +0000	FR0000125007	54,690	EUR	8	XPAR	20220228868097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:34.458003 +0000	FR0000125007	54,690	EUR	83	XPAR	20220228868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:41.263982 +0000	FR0000125007	54,700	EUR	71	CEUX	250000ZAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:51.381078 +0000	FR0000125007	54,730	EUR	27	CEUX	250000ZGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:52.183286 +0000	FR0000125007	54,700	EUR	61	CEUX	250000ZGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:52.186661 +0000	FR0000125007	54,700	EUR	200	XPAR	20220228874753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:52.190453 +0000	FR0000125007	54,700	EUR	94	CEUX	250000ZH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:52.785145 +0000	FR0000125007	54,690	EUR	51	XPAR	20220228876033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:31:57.794252 +0000	FR0000125007	54,700	EUR	45	CEUX	250000ZJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:01.205045 +0000	FR0000125007	54,700	EUR	9	TQEX	E09MEOO9YfiI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:01.209236 +0000	FR0000125007	54,700	EUR	9	TQEX	E09MEOO9YfiL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:01.213059 +0000	FR0000125007	54,700	EUR	11	TQEX	E09MEOO9YfiN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:07.221632 +0000	FR0000125007	54,700	EUR	69	CEUX	250000ZO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:11.230479 +0000	FR0000125007	54,670	EUR	160	XPAR	20220228878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:18.447466 +0000	FR0000125007	54,690	EUR	1	CEUX	250000ZUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:26.764033 +0000	FR0000125007	54,690	EUR	156	XPAR	20220228881153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:26.768133 +0000	FR0000125007	54,690	EUR	40	CEUX	250000ZZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:26.772006 +0000	FR0000125007	54,690	EUR	56	CEUX	250000ZZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:28.069462 +0000	FR0000125007	54,690	EUR	159	XPAR	20220228884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:28.073332 +0000	FR0000125007	54,690	EUR	30	TQEX	E09MEOO9YjFb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:31.281518 +0000	FR0000125007	54,680	EUR	179	XPAR	20220228885249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:31.286695 +0000	FR0000125007	54,680	EUR	60	CEUX	25000103P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:35.996499 +0000	FR0000125007	54,730	EUR	77	CEUX	25000108F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:38.003610 +0000	FR0000125007	54,730	EUR	7	CEUX	25000109D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:38.915566 +0000	FR0000125007	54,720	EUR	4	CEUX	2500010AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:38.924103 +0000	FR0000125007	54,720	EUR	66	CEUX	2500010AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:43.621312 +0000	FR0000125007	54,710	EUR	49	TQEX	E09MEOO9YlRl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:43.625160 +0000	FR0000125007	54,720	EUR	35	CEUX	2500010DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:43.629031 +0000	FR0000125007	54,720	EUR	28	CEUX	2500010DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:43.632345 +0000	FR0000125007	54,710	EUR	29	XPAR	20220228888577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:43.635652 +0000	FR0000125007	54,710	EUR	88	XPAR	20220228888833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:45.729438 +0000	FR0000125007	54,770	EUR	8	TQEX	E09MEOO9Ylgu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:45.829596 +0000	FR0000125007	54,770	EUR	10	TQEX	E09MEOO9YlhH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:45.833187 +0000	FR0000125007	54,770	EUR	1	TQEX	E09MEOO9YlhJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:45.836820 +0000	FR0000125007	54,770	EUR	11	TQEX	E09MEOO9YlhZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:47.444924 +0000	FR0000125007	54,780	EUR	17	XPAR	20220228893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:48.435419 +0000	FR0000125007	54,780	EUR	6	XPAR	20220228893441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:48.438978 +0000	FR0000125007	54,780	EUR	16	XPAR	20220228893697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:48.442339 +0000	FR0000125007	54,780	EUR	28	XPAR	20220228893953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:49.338170 +0000	FR0000125007	54,760	EUR	89	CEUX	2500010FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:49.342126 +0000	FR0000125007	54,760	EUR	10	TQEX	E09MEOO9Ym4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:49.345351 +0000	FR0000125007	54,760	EUR	127	XPAR	20220228894977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:49.349198 +0000	FR0000125007	54,760	EUR	8	TQEX	E09MEOO9Ym5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:49.352765 +0000	FR0000125007	54,760	EUR	8	TQEX	E09MEOO9Ym5j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:32:59.775189 +0000	FR0000125007	54,800	EUR	20	XPAR	20220228897537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:04.985993 +0000	FR0000125007	54,780	EUR	222	XPAR	20220228897793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:05.014570 +0000	FR0000125007	54,780	EUR	89	CEUX	2500010OB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:05.031442 +0000	FR0000125007	54,780	EUR	190	XPAR	20220228898049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:05.076858 +0000	FR0000125007	54,780	EUR	56	CEUX	2500010OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:05.083688 +0000	FR0000125007	54,780	EUR	68	CEUX	2500010OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:05.090480 +0000	FR0000125007	54,780	EUR	2	CEUX	2500010OF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:05.095614 +0000	FR0000125007	54,770	EUR	28	TQEX	E09MEOO9YoLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:21.325260 +0000	FR0000125007	54,780	EUR	108	XPAR	20220228900865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:21.329337 +0000	FR0000125007	54,780	EUR	36	CEUX	2500010W6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:31.749088 +0000	FR0000125007	54,770	EUR	101	XPAR	20220228902401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:44.977771 +0000	FR0000125007	54,760	EUR	76	XPAR	20220228903937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:44.982047 +0000	FR0000125007	54,760	EUR	40	CEUX	25000114K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:53.390179 +0000	FR0000125007	54,710	EUR	53	XPAR	20220228904705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:33:53.394254 +0000	FR0000125007	54,710	EUR	65	CEUX	25000116Q	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:16.339006 +0000	FR0000125007	54,680	EUR	55	XPAR	20220228906753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:20.344882 +0000	FR0000125007	54,660	EUR	35	CEUX	2500011H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:20.348210 +0000	FR0000125007	54,660	EUR	103	XPAR	20220228907009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:23.856188 +0000	FR0000125007	54,700	EUR	1	XPAR	20220228910337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:26.168041 +0000	FR0000125007	54,670	EUR	116	CEUX	2500011M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:27.767017 +0000	FR0000125007	54,680	EUR	46	XPAR	20220228911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:28.675065 +0000	FR0000125007	54,670	EUR	68	XPAR	20220228912129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:28.972885 +0000	FR0000125007	54,650	EUR	76	CEUX	2500011OM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:28.976977 +0000	FR0000125007	54,650	EUR	352	XPAR	20220228912897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:28.981045 +0000	FR0000125007	54,650	EUR	83	CEUX	2500011OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:29.273321 +0000	FR0000125007	54,650	EUR	524	XPAR	20220228918785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:29.276923 +0000	FR0000125007	54,650	EUR	16	XPAR	20220228919041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:29.481112 +0000	FR0000125007	54,620	EUR	48	CEUX	2500011PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:29.488604 +0000	FR0000125007	54,620	EUR	39	TQEX	E09MEOO9YzvK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:29.681497 +0000	FR0000125007	54,620	EUR	88	XPAR	20220228920577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:29.979842 +0000	FR0000125007	54,630	EUR	60	CEUX	2500011Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:30.877930 +0000	FR0000125007	54,650	EUR	22	XPAR	20220228923905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:30.984207 +0000	FR0000125007	54,640	EUR	100	CEUX	2500011QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:31.177451 +0000	FR0000125007	54,650	EUR	2	XPAR	20220228924161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:31.778340 +0000	FR0000125007	54,650	EUR	29	XPAR	20220228924417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:31.781866 +0000	FR0000125007	54,650	EUR	18	XPAR	20220228924673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.782908 +0000	FR0000125007	54,670	EUR	100	XPAR	20220228925953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.796089 +0000	FR0000125007	54,650	EUR	314	XPAR	20220228926977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.803902 +0000	FR0000125007	54,650	EUR	88	CEUX	2500011T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.811728 +0000	FR0000125007	54,650	EUR	38	TQEX	E09MEOO9Z0h4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.983765 +0000	FR0000125007	54,650	EUR	74	CEUX	2500011TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.987368 +0000	FR0000125007	54,620	EUR	97	XPAR	20220228927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.991247 +0000	FR0000125007	54,610	EUR	12	CEUX	2500011TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.995020 +0000	FR0000125007	54,610	EUR	51	CEUX	2500011TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:33.998736 +0000	FR0000125007	54,610	EUR	12	CEUX	2500011TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:34.384999 +0000	FR0000125007	54,620	EUR	5	XPAR	20220228927745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:34.485101 +0000	FR0000125007	54,600	EUR	72	CEUX	2500011TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:35.186609 +0000	FR0000125007	54,590	EUR	48	XPAR	20220228928513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:36.997438 +0000	FR0000125007	54,580	EUR	288	XPAR	20220228930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:37.004601 +0000	FR0000125007	54,580	EUR	84	CEUX	2500011VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:37.496772 +0000	FR0000125007	54,590	EUR	73	CEUX	2500011VQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:37.500185 +0000	FR0000125007	54,590	EUR	168	XPAR	20220228931329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:37.894090 +0000	FR0000125007	54,570	EUR	36	CEUX	2500011VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:38.395259 +0000	FR0000125007	54,570	EUR	37	CEUX	2500011VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:38.398637 +0000	FR0000125007	54,570	EUR	205	XPAR	20220228933121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:38.599680 +0000	FR0000125007	54,570	EUR	38	TQEX	E09MEOO9Z1Qp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:51.526802 +0000	FR0000125007	54,610	EUR	90	CEUX	250001252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:51.530465 +0000	FR0000125007	54,610	EUR	60	XPAR	20220228935425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:51.533852 +0000	FR0000125007	54,610	EUR	60	XPAR	20220228935681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:51.537799 +0000	FR0000125007	54,600	EUR	102	CEUX	25000125F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:51.541418 +0000	FR0000125007	54,600	EUR	109	XPAR	20220228935937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:52.027978 +0000	FR0000125007	54,610	EUR	44	TQEX	E09MEOO9Z3PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:52.129392 +0000	FR0000125007	54,600	EUR	42	TQEX	E09MEOO9Z3SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:58.944578 +0000	FR0000125007	54,590	EUR	92	XPAR	20220228939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:34:58.948439 +0000	FR0000125007	54,590	EUR	86	CEUX	250001291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:06.260969 +0000	FR0000125007	54,590	EUR	55	CEUX	2500012E3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:06.264853 +0000	FR0000125007	54,590	EUR	21	CEUX	2500012E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:06.268173 +0000	FR0000125007	54,590	EUR	113	XPAR	20220228940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:10.171423 +0000	FR0000125007	54,580	EUR	63	XPAR	20220228940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:10.372845 +0000	FR0000125007	54,570	EUR	58	CEUX	2500012FQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:16.675746 +0000	FR0000125007	54,560	EUR	1 000	XPAR	20220228945409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:16.679064 +0000	FR0000125007	54,560	EUR	37	XPAR	20220228945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:17.176689 +0000	FR0000125007	54,560	EUR	74	XPAR	20220228946433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:17.180785 +0000	FR0000125007	54,560	EUR	189	XPAR	20220228946689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:17.277084 +0000	FR0000125007	54,550	EUR	244	XPAR	20220228947457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:18.078920 +0000	FR0000125007	54,570	EUR	100	XPAR	20220228949249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:18.082249 +0000	FR0000125007	54,570	EUR	103	XPAR	20220228949505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:18.085397 +0000	FR0000125007	54,570	EUR	20	XPAR	20220228949761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:18.479602 +0000	FR0000125007	54,570	EUR	2	XPAR	20220228950017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:19.180477 +0000	FR0000125007	54,570	EUR	12	XPAR	20220228950273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:19.280101 +0000	FR0000125007	54,570	EUR	21	XPAR	20220228950529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:19.684719 +0000	FR0000125007	54,570	EUR	3	XPAR	20220228950785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:19.784540 +0000	FR0000125007	54,570	EUR	48	XPAR	20220228951041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:20.587473 +0000	FR0000125007	54,550	EUR	62	XPAR	20220228952065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:20.599356 +0000	FR0000125007	54,550	EUR	59	CEUX	2500012J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:23.594861 +0000	FR0000125007	54,540	EUR	65	CEUX	2500012KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:26.605194 +0000	FR0000125007	54,520	EUR	128	XPAR	20220228953345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:31.013699 +0000	FR0000125007	54,540	EUR	38	XPAR	20220228955393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:33.621009 +0000	FR0000125007	54,530	EUR	79	XPAR	20220228955905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:33.628356 +0000	FR0000125007	54,530	EUR	55	CEUX	2500012PK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:35.724266 +0000	FR0000125007	54,520	EUR	153	XPAR	20220228957185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:37.028130 +0000	FR0000125007	54,510	EUR	168	XPAR	20220228958465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:40.740937 +0000	FR0000125007	54,530	EUR	13	CEUX	2500012WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:35:49.757835 +0000	FR0000125007	54,520	EUR	118	XPAR	20220228959489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:00.775231 +0000	FR0000125007	54,510	EUR	12	CEUX	25000134Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:00.780406 +0000	FR0000125007	54,510	EUR	111	CEUX	25000134Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:00.786087 +0000	FR0000125007	54,510	EUR	114	XPAR	20220228960513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:00.975888 +0000	FR0000125007	54,500	EUR	101	XPAR	20220228972801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:00.979520 +0000	FR0000125007	54,510	EUR	101	XPAR	20220228973057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:00.982699 +0000	FR0000125007	54,510	EUR	8	XPAR	20220228973313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:01.076384 +0000	FR0000125007	54,480	EUR	28	XPAR	20220228974849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:07.990017 +0000	FR0000125007	54,500	EUR	77	CEUX	2500013AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:07.993249 +0000	FR0000125007	54,490	EUR	63	XPAR	20220228975617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:07.996886 +0000	FR0000125007	54,490	EUR	47	CEUX	2500013AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:20.107197 +0000	FR0000125007	54,500	EUR	265	XPAR	20220228976641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:20.110513 +0000	FR0000125007	54,490	EUR	110	XPAR	20220228977921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:20.115169 +0000	FR0000125007	54,480	EUR	50	CEUX	2500013EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:20.206795 +0000	FR0000125007	54,490	EUR	100	XPAR	20220228978177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:20.807504 +0000	FR0000125007	54,490	EUR	1	XPAR	20220228978433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:21.109596 +0000	FR0000125007	54,490	EUR	9	XPAR	20220228978689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:21.113427 +0000	FR0000125007	54,490	EUR	11	XPAR	20220228978945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:21.116888 +0000	FR0000125007	54,490	EUR	1	XPAR	20220228979201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:23.112378 +0000	FR0000125007	54,470	EUR	84	XPAR	20220228980481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:24.214828 +0000	FR0000125007	54,470	EUR	5	TQEX	E09MEOO9ZG1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:25.518080 +0000	FR0000125007	54,500	EUR	89	XPAR	20220228981505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:25.521582 +0000	FR0000125007	54,500	EUR	87	XPAR	20220228981761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:29.927371 +0000	FR0000125007	54,520	EUR	35	XPAR	20220228983297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:30.026986 +0000	FR0000125007	54,520	EUR	170	CEUX	2500013KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:33.532449 +0000	FR0000125007	54,520	EUR	37	XPAR	20220228983553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:33.535719 +0000	FR0000125007	54,520	EUR	72	XPAR	20220228983809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:36.839688 +0000	FR0000125007	54,550	EUR	75	CEUX	2500013O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:36.843532 +0000	FR0000125007	54,550	EUR	1	CEUX	2500013O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:36.939670 +0000	FR0000125007	54,550	EUR	18	XPAR	20220228984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:37.342709 +0000	FR0000125007	54,550	EUR	7	XPAR	20220228985089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:37.642565 +0000	FR0000125007	54,540	EUR	15	TQEX	E09MEOO9ZHmU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:37.645883 +0000	FR0000125007	54,540	EUR	22	XPAR	20220228985345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:37.649760 +0000	FR0000125007	54,550	EUR	60	CEUX	2500013OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:37.653579 +0000	FR0000125007	54,550	EUR	35	TQEX	E09MEOO9ZHnH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:39.146364 +0000	FR0000125007	54,540	EUR	26	XPAR	20220228986113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:39.547424 +0000	FR0000125007	54,540	EUR	36	XPAR	20220228986369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:40.148802 +0000	FR0000125007	54,530	EUR	102	XPAR	20220228986881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:43.156346 +0000	FR0000125007	54,530	EUR	196	XPAR	20220228988161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:43.161955 +0000	FR0000125007	54,530	EUR	56	CEUX	2500013R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:45.560423 +0000	FR0000125007	54,510	EUR	43	XPAR	20220228989697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:45.563935 +0000	FR0000125007	54,510	EUR	71	XPAR	20220228989953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:45.567880 +0000	FR0000125007	54,510	EUR	70	CEUX	2500013S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:45.761719 +0000	FR0000125007	54,520	EUR	32	TQEX	E09MEOO9ZJ5g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:48.866363 +0000	FR0000125007	54,540	EUR	9	XPAR	20220228991745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:55.588380 +0000	FR0000125007	54,520	EUR	22	XPAR	20220228992001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:56.388193 +0000	FR0000125007	54,500	EUR	259	XPAR	20220228992257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:56.392069 +0000	FR0000125007	54,500	EUR	98	CEUX	2500013XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:57.190138 +0000	FR0000125007	54,510	EUR	4	XPAR	20220228995073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:58.996266 +0000	FR0000125007	54,510	EUR	110	XPAR	20220228996353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:36:59.000487 +0000	FR0000125007	54,500	EUR	23	CEUX	250001401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:09.217583 +0000	FR0000125007	54,520	EUR	177	XPAR	20220228998657	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:09.618832 +0000	FR0000125007	54,550	EUR	93	XPAR	202202281000449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:11.524287 +0000	FR0000125007	54,540	EUR	89	XPAR	202202281002497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:11.527964 +0000	FR0000125007	54,540	EUR	3	XPAR	202202281002753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:11.532032 +0000	FR0000125007	54,540	EUR	73	CEUX	25000146K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:14.226750 +0000	FR0000125007	54,530	EUR	66	XPAR	202202281003777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:15.432424 +0000	FR0000125007	54,540	EUR	79	CEUX	25000148N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:28.854843 +0000	FR0000125007	54,530	EUR	178	XPAR	202202281005313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:29.159489 +0000	FR0000125007	54,530	EUR	117	XPAR	202202281006337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:29.257671 +0000	FR0000125007	54,530	EUR	46	XPAR	202202281006593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:29.458549 +0000	FR0000125007	54,540	EUR	63	CEUX	2500014GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:29.759682 +0000	FR0000125007	54,530	EUR	139	XPAR	202202281006849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:29.763865 +0000	FR0000125007	54,530	EUR	29	CEUX	2500014GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:29.767794 +0000	FR0000125007	54,530	EUR	31	CEUX	2500014GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:37.682999 +0000	FR0000125007	54,520	EUR	64	CEUX	2500014LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:37.688088 +0000	FR0000125007	54,520	EUR	16	CEUX	2500014LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:37.693306 +0000	FR0000125007	54,520	EUR	118	XPAR	202202281008641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:37.699587 +0000	FR0000125007	54,520	EUR	55	TQEX	E09MEOO9ZQ6g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:37.705277 +0000	FR0000125007	54,520	EUR	34	CEUX	2500014LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:37.781477 +0000	FR0000125007	54,520	EUR	46	CEUX	2500014LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:46.704594 +0000	FR0000125007	54,550	EUR	52	CEUX	2500014TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:46.708510 +0000	FR0000125007	54,550	EUR	161	XPAR	202202281014785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:46.806967 +0000	FR0000125007	54,550	EUR	68	CEUX	2500014U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:46.811481 +0000	FR0000125007	54,550	EUR	280	XPAR	202202281015809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:46.816627 +0000	FR0000125007	54,550	EUR	68	CEUX	2500014UD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:47.203540 +0000	FR0000125007	54,530	EUR	63	CEUX	2500014V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:47.304909 +0000	FR0000125007	54,540	EUR	16	TQEX	E09MEOO9ZRyw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:47.309810 +0000	FR0000125007	54,540	EUR	16	TQEX	E09MEOO9ZS0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:47.406062 +0000	FR0000125007	54,540	EUR	16	TQEX	E09MEOO9ZS17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:48.810454 +0000	FR0000125007	54,490	EUR	150	XPAR	202202281016577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:50.917405 +0000	FR0000125007	54,500	EUR	90	XPAR	202202281018881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:50.921553 +0000	FR0000125007	54,500	EUR	69	CEUX	2500014XO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:51.021254 +0000	FR0000125007	54,500	EUR	14	TQEX	E09MEOO9ZSko	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:51.028962 +0000	FR0000125007	54,500	EUR	81	CEUX	2500014XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:53.525946 +0000	FR0000125007	54,490	EUR	110	XPAR	202202281019905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:53.529466 +0000	FR0000125007	54,490	EUR	82	XPAR	202202281020161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:53.533743 +0000	FR0000125007	54,480	EUR	36	CEUX	2500014Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:54.429927 +0000	FR0000125007	54,470	EUR	49	XPAR	202202281022209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:54.434942 +0000	FR0000125007	54,470	EUR	3	XPAR	202202281022465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:54.439880 +0000	FR0000125007	54,470	EUR	4	XPAR	202202281022721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:37:55.331593 +0000	FR0000125007	54,430	EUR	50	XPAR	202202281023233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:17.096630 +0000	FR0000125007	54,430	EUR	150	XPAR	202202281027585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:17.114700 +0000	FR0000125007	54,420	EUR	90	CEUX	2500015F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:17.118369 +0000	FR0000125007	54,420	EUR	34	TQEX	E09MEOO9ZX80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:17.195076 +0000	FR0000125007	54,430	EUR	37	CEUX	2500015FA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:24.108580 +0000	FR0000125007	54,410	EUR	52	CEUX	2500015I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:24.111901 +0000	FR0000125007	54,410	EUR	43	XPAR	202202281030657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:30.424555 +0000	FR0000125007	54,400	EUR	77	XPAR	202202281033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:30.435643 +0000	FR0000125007	54,400	EUR	40	CEUX	2500015LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:30.524096 +0000	FR0000125007	54,400	EUR	132	XPAR	202202281034241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:31.826839 +0000	FR0000125007	54,390	EUR	3	XPAR	202202281035265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:31.831438 +0000	FR0000125007	54,390	EUR	39	XPAR	202202281035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:36.132270 +0000	FR0000125007	54,370	EUR	108	XPAR	202202281036289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:37.635101 +0000	FR0000125007	54,350	EUR	30	CEUX	2500015QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:37.638388 +0000	FR0000125007	54,350	EUR	32	XPAR	202202281037825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:43.454654 +0000	FR0000125007	54,320	EUR	60	XPAR	202202281038081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:43.557712 +0000	FR0000125007	54,300	EUR	86	XPAR	202202281039105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:43.654567 +0000	FR0000125007	54,290	EUR	4	TQEX	E09MEOO9ZarI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:45.159628 +0000	FR0000125007	54,290	EUR	12	TQEX	E09MEOO9Zb6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:45.259046 +0000	FR0000125007	54,290	EUR	25	TQEX	E09MEOO9Zb7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:51.871914 +0000	FR0000125007	54,290	EUR	1	XPAR	202202281041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:51.875401 +0000	FR0000125007	54,290	EUR	100	XPAR	202202281041409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:51.880180 +0000	FR0000125007	54,290	EUR	80	XPAR	202202281041665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:51.972288 +0000	FR0000125007	54,280	EUR	86	CEUX	2500015WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:51.975960 +0000	FR0000125007	54,280	EUR	1	CEUX	2500015WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:51.979650 +0000	FR0000125007	54,260	EUR	12	TQEX	E09MEOO9Zbl0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:52.874396 +0000	FR0000125007	54,270	EUR	39	TQEX	E09MEOO9ZbpW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:38:58.388097 +0000	FR0000125007	54,280	EUR	115	XPAR	202202281044481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:00.193898 +0000	FR0000125007	54,280	EUR	39	XPAR	202202281044993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:16.246628 +0000	FR0000125007	54,340	EUR	16	CEUX	25000169L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:16.253163 +0000	FR0000125007	54,340	EUR	35	CEUX	25000169M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:16.344070 +0000	FR0000125007	54,340	EUR	42	TQEX	E09MEOO9Zerv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:17.145332 +0000	FR0000125007	54,320	EUR	76	XPAR	202202281047041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:19.052213 +0000	FR0000125007	54,310	EUR	28	XPAR	202202281048321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:19.153331 +0000	FR0000125007	54,320	EUR	3	TQEX	E09MEOO9ZfJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:19.157062 +0000	FR0000125007	54,320	EUR	13	TQEX	E09MEOO9ZfJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:20.662153 +0000	FR0000125007	54,310	EUR	61	XPAR	202202281050625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:20.761396 +0000	FR0000125007	54,320	EUR	64	CEUX	2500016DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:24.572886 +0000	FR0000125007	54,310	EUR	8	CEUX	2500016GC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:26.074436 +0000	FR0000125007	54,300	EUR	1	CEUX	2500016GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:26.078095 +0000	FR0000125007	54,310	EUR	35	TQEX	E09MEOO9ZgYe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:28.581197 +0000	FR0000125007	54,290	EUR	99	XPAR	202202281051905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:28.585128 +0000	FR0000125007	54,290	EUR	66	CEUX	2500016IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:44.718052 +0000	FR0000125007	54,280	EUR	33	CEUX	2500016R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:44.721869 +0000	FR0000125007	54,280	EUR	65	CEUX	2500016R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:44.725126 +0000	FR0000125007	54,280	EUR	61	XPAR	202202281052929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:49.533467 +0000	FR0000125007	54,260	EUR	86	CEUX	2500016ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:49.537198 +0000	FR0000125007	54,260	EUR	27	TQEX	E09MEOO9ZjEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:49.540405 +0000	FR0000125007	54,260	EUR	78	XPAR	202202281053953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:51.638032 +0000	FR0000125007	54,260	EUR	36	XPAR	202202281055489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:56.247155 +0000	FR0000125007	54,260	EUR	6	XPAR	202202281058561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:56.349262 +0000	FR0000125007	54,250	EUR	61	CEUX	2500016UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:56.352421 +0000	FR0000125007	54,250	EUR	35	XPAR	202202281059073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:57.051968 +0000	FR0000125007	54,250	EUR	10	XPAR	202202281059585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:57.151109 +0000	FR0000125007	54,230	EUR	43	XPAR	202202281060097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:57.154446 +0000	FR0000125007	54,240	EUR	20	XPAR	202202281060353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:57.157696 +0000	FR0000125007	54,240	EUR	4	XPAR	202202281060609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:59.156861 +0000	FR0000125007	54,220	EUR	43	XPAR	202202281061121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:39:59.263411 +0000	FR0000125007	54,230	EUR	4	TQEX	E09MEOO9ZkDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:00.261382 +0000	FR0000125007	54,230	EUR	4	TQEX	E09MEOO9ZkMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:00.267588 +0000	FR0000125007	54,230	EUR	7	TQEX	E09MEOO9ZkMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:33.428697 +0000	FR0000125007	54,200	EUR	67	CEUX	2500017FB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:33.433591 +0000	FR0000125007	54,200	EUR	286	XPAR	202202281064705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:37.336442 +0000	FR0000125007	54,190	EUR	90	XPAR	202202281067265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:37.341361 +0000	FR0000125007	54,190	EUR	6	XPAR	202202281067521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:37.536299 +0000	FR0000125007	54,180	EUR	43	XPAR	202202281068033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:37.540245 +0000	FR0000125007	54,180	EUR	66	CEUX	2500017H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:40:38.140571 +0000	FR0000125007	54,150	EUR	100	CEUX	2500017HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:07.823481 +0000	FR0000125007	54,270	EUR	16	XPAR	202202281073153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:16.945540 +0000	FR0000125007	54,280	EUR	92	XPAR	202202281074689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:16.949367 +0000	FR0000125007	54,280	EUR	74	CEUX	25000182O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:16.953121 +0000	FR0000125007	54,270	EUR	34	TQEX	E09MEOO9ZvVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:16.956730 +0000	FR0000125007	54,270	EUR	41	TQEX	E09MEOO9ZvVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:16.960433 +0000	FR0000125007	54,270	EUR	59	TQEX	E09MEOO9ZvVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:19.653061 +0000	FR0000125007	54,260	EUR	12	CEUX	250001830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:19.656620 +0000	FR0000125007	54,260	EUR	48	CEUX	250001831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:19.659779 +0000	FR0000125007	54,260	EUR	113	XPAR	202202281076225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:25.573663 +0000	FR0000125007	54,240	EUR	145	XPAR	202202281076737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:25.973171 +0000	FR0000125007	54,220	EUR	69	CEUX	25000184Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:25.976548 +0000	FR0000125007	54,220	EUR	36	XPAR	202202281077249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:26.676346 +0000	FR0000125007	54,180	EUR	45	CEUX	250001865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:26.679879 +0000	FR0000125007	54,180	EUR	167	XPAR	202202281078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:26.683757 +0000	FR0000125007	54,170	EUR	45	CEUX	250001866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:27.377192 +0000	FR0000125007	54,140	EUR	97	XPAR	202202281079041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:27.380450 +0000	FR0000125007	54,140	EUR	74	XPAR	202202281079297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:37.710148 +0000	FR0000125007	54,130	EUR	123	XPAR	202202281080577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:37.713392 +0000	FR0000125007	54,140	EUR	85	XPAR	202202281080833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:37.803978 +0000	FR0000125007	54,130	EUR	41	XPAR	202202281081345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:38.005201 +0000	FR0000125007	54,130	EUR	32	XPAR	202202281082369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:38.010621 +0000	FR0000125007	54,130	EUR	32	XPAR	202202281082625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:41:52.742998 +0000	FR0000125007	54,130	EUR	26	XPAR	202202281083137	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:08.671699 +0000	FR0000125007	54,130	EUR	21	XPAR	202202281084161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:13.381117 +0000	FR0000125007	54,140	EUR	40	XPAR	202202281087233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:13.982140 +0000	FR0000125007	54,140	EUR	40	XPAR	202202281087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:14.083220 +0000	FR0000125007	54,140	EUR	40	XPAR	202202281088257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:16.486609 +0000	FR0000125007	54,140	EUR	40	XPAR	202202281088769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:16.987874 +0000	FR0000125007	54,130	EUR	157	XPAR	202202281089793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:17.188094 +0000	FR0000125007	54,140	EUR	4	TQEX	E09MEOO9a3ex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:19.493278 +0000	FR0000125007	54,140	EUR	4	TQEX	E09MEOO9a3vC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:20.695469 +0000	FR0000125007	54,120	EUR	76	CEUX	2500018UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:20.699033 +0000	FR0000125007	54,120	EUR	96	XPAR	202202281090817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:20.796205 +0000	FR0000125007	54,120	EUR	86	CEUX	2500018V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:20.996828 +0000	FR0000125007	54,120	EUR	12	TQEX	E09MEOO9a44T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:21.897115 +0000	FR0000125007	54,110	EUR	140	XPAR	202202281093377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:21.997721 +0000	FR0000125007	54,120	EUR	2	XPAR	202202281093633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:22.001045 +0000	FR0000125007	54,120	EUR	12	XPAR	202202281093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:53.565175 +0000	FR0000125007	54,370	EUR	39	XPAR	202202281099265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:53.568885 +0000	FR0000125007	54,370	EUR	51	XPAR	202202281099521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:53.572790 +0000	FR0000125007	54,360	EUR	12	TQEX	E09MEOO9a8S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:53.576488 +0000	FR0000125007	54,350	EUR	75	CEUX	25000198L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:53.579654 +0000	FR0000125007	54,350	EUR	90	XPAR	202202281100545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:53.668591 +0000	FR0000125007	54,360	EUR	4	TQEX	E09MEOO9a8Sd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:54.671362 +0000	FR0000125007	54,330	EUR	41	TQEX	E09MEOO9a8cd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:59.878640 +0000	FR0000125007	54,330	EUR	78	XPAR	202202281101569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:42:59.883219 +0000	FR0000125007	54,320	EUR	36	CEUX	2500019AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:11.113654 +0000	FR0000125007	54,330	EUR	99	XPAR	202202281104129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:14.123427 +0000	FR0000125007	54,330	EUR	167	XPAR	202202281105409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:14.127704 +0000	FR0000125007	54,330	EUR	13	XPAR	202202281105665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:15.028062 +0000	FR0000125007	54,320	EUR	57	CEUX	2500019IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:15.228160 +0000	FR0000125007	54,330	EUR	27	TQEX	E09MEOO9aByn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:16.129470 +0000	FR0000125007	54,330	EUR	3	TQEX	E09MEOO9aC5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:21.740401 +0000	FR0000125007	54,330	EUR	165	XPAR	202202281111297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:21.744700 +0000	FR0000125007	54,330	EUR	78	CEUX	2500019LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:21.840391 +0000	FR0000125007	54,330	EUR	3	TQEX	E09MEOO9aD1z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:29.356120 +0000	FR0000125007	54,330	EUR	94	XPAR	202202281113089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:29.359965 +0000	FR0000125007	54,340	EUR	35	CEUX	2500019PA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:32.970794 +0000	FR0000125007	54,320	EUR	45	CEUX	2500019R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:32.974763 +0000	FR0000125007	54,320	EUR	34	XPAR	202202281115137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:32.978037 +0000	FR0000125007	54,320	EUR	116	XPAR	202202281115393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:32.981918 +0000	FR0000125007	54,300	EUR	75	TQEX	E09MEOO9aEfb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:33.066706 +0000	FR0000125007	54,320	EUR	175	XPAR	202202281116417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:33.070841 +0000	FR0000125007	54,320	EUR	29	CEUX	2500019RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:35.370616 +0000	FR0000125007	54,310	EUR	55	CEUX	2500019SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:35.373990 +0000	FR0000125007	54,310	EUR	123	XPAR	202202281117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:42.285816 +0000	FR0000125007	54,310	EUR	59	TQEX	E09MEOO9aFoh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:45.687977 +0000	FR0000125007	54,320	EUR	81	XPAR	202202281118465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:45.694122 +0000	FR0000125007	54,310	EUR	45	CEUX	2500019W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:52.099863 +0000	FR0000125007	54,350	EUR	40	TQEX	E09MEOO9aHOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:52.103960 +0000	FR0000125007	54,340	EUR	45	CEUX	250001A0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:55.912113 +0000	FR0000125007	54,330	EUR	135	XPAR	202202281120769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:43:55.915324 +0000	FR0000125007	54,330	EUR	6	XPAR	202202281121025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:00.925271 +0000	FR0000125007	54,320	EUR	7	CEUX	250001A6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:00.929221 +0000	FR0000125007	54,320	EUR	10	CEUX	250001A6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:07.437839 +0000	FR0000125007	54,330	EUR	1	XPAR	202202281123073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:22.672271 +0000	FR0000125007	54,380	EUR	111	XPAR	202202281124609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:27.485236 +0000	FR0000125007	54,360	EUR	61	CEUX	250001AHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:34.211078 +0000	FR0000125007	54,380	EUR	35	TQEX	E09MEOO9aMpx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:37.917132 +0000	FR0000125007	54,370	EUR	50	CEUX	250001AM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:37.920766 +0000	FR0000125007	54,370	EUR	54	CEUX	250001AM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:44:38.017206 +0000	FR0000125007	54,370	EUR	6	CEUX	250001AMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:02.472550 +0000	FR0000125007	54,400	EUR	9	TQEX	E09MEOO9aQDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:02.477229 +0000	FR0000125007	54,400	EUR	17	TQEX	E09MEOO9aQDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:02.481060 +0000	FR0000125007	54,400	EUR	22	TQEX	E09MEOO9aQF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:02.484834 +0000	FR0000125007	54,400	EUR	4	TQEX	E09MEOO9aQF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:03.174152 +0000	FR0000125007	54,370	EUR	9	XPAR	202202281127169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:03.177487 +0000	FR0000125007	54,370	EUR	84	XPAR	202202281127425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:03.180656 +0000	FR0000125007	54,370	EUR	9	XPAR	202202281127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:05.175763 +0000	FR0000125007	54,360	EUR	108	XPAR	202202281128193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:05.186287 +0000	FR0000125007	54,360	EUR	63	XPAR	202202281128449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:08.392919 +0000	FR0000125007	54,330	EUR	78	XPAR	202202281129729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:32.323763 +0000	FR0000125007	54,320	EUR	59	XPAR	202202281131521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:35.329373 +0000	FR0000125007	54,310	EUR	30	CEUX	250001B77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:35.333110 +0000	FR0000125007	54,310	EUR	113	XPAR	202202281132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:43.849176 +0000	FR0000125007	54,390	EUR	182	XPAR	202202281140481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:43.853642 +0000	FR0000125007	54,390	EUR	60	CEUX	250001BB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:45.954074 +0000	FR0000125007	54,380	EUR	201	XPAR	202202281141249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:51.871426 +0000	FR0000125007	54,390	EUR	95	XPAR	202202281145089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:51.875884 +0000	FR0000125007	54,390	EUR	36	TQEX	E09MEOO9aWmJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:54.378309 +0000	FR0000125007	54,390	EUR	165	XPAR	202202281145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:54.385799 +0000	FR0000125007	54,390	EUR	4	TQEX	E09MEOO9aX9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:54.476716 +0000	FR0000125007	54,390	EUR	4	TQEX	E09MEOO9aX9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:54.480389 +0000	FR0000125007	54,390	EUR	4	TQEX	E09MEOO9aXA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:55.279798 +0000	FR0000125007	54,380	EUR	83	CEUX	250001BEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:55.283638 +0000	FR0000125007	54,380	EUR	39	CEUX	250001BEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:56.382394 +0000	FR0000125007	54,370	EUR	62	CEUX	250001BFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:56.385639 +0000	FR0000125007	54,370	EUR	121	XPAR	202202281146881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:57.885006 +0000	FR0000125007	54,370	EUR	91	XPAR	202202281147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:45:57.888621 +0000	FR0000125007	54,370	EUR	113	XPAR	202202281147393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:06.506978 +0000	FR0000125007	54,390	EUR	12	XPAR	202202281148417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:06.510223 +0000	FR0000125007	54,390	EUR	29	XPAR	202202281148673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:06.513460 +0000	FR0000125007	54,390	EUR	85	XPAR	202202281148929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:06.712193 +0000	FR0000125007	54,380	EUR	121	XPAR	202202281149441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:06.718222 +0000	FR0000125007	54,380	EUR	54	CEUX	250001BKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:10.616773 +0000	FR0000125007	54,390	EUR	52	CEUX	250001BMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:14.126147 +0000	FR0000125007	54,370	EUR	152	XPAR	202202281150721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:14.130027 +0000	FR0000125007	54,370	EUR	75	CEUX	250001BPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:14.429456 +0000	FR0000125007	54,380	EUR	15	TQEX	E09MEOO9aaHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.555310 +0000	FR0000125007	54,450	EUR	91	XPAR	202202281156609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.559568 +0000	FR0000125007	54,450	EUR	97	CEUX	250001BWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.563323 +0000	FR0000125007	54,450	EUR	18	TQEX	E09MEOO9acc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.566567 +0000	FR0000125007	54,450	EUR	181	XPAR	202202281156865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.570179 +0000	FR0000125007	54,450	EUR	9	TQEX	E09MEOO9acd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.573883 +0000	FR0000125007	54,450	EUR	2	TQEX	E09MEOO9acd4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:27.577487 +0000	FR0000125007	54,450	EUR	9	TQEX	E09MEOO9acd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:32.768337 +0000	FR0000125007	54,430	EUR	100	XPAR	202202281157121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:32.773918 +0000	FR0000125007	54,430	EUR	54	CEUX	250001BYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:39.277135 +0000	FR0000125007	54,420	EUR	36	XPAR	202202281157889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:39.281239 +0000	FR0000125007	54,420	EUR	15	TQEX	E09MEOO9adyU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:47.491361 +0000	FR0000125007	54,440	EUR	14	XPAR	202202281158913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:47.494744 +0000	FR0000125007	54,440	EUR	40	XPAR	202202281159169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:46:58.411219 +0000	FR0000125007	54,410	EUR	127	XPAR	202202281163009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:02.119024 +0000	FR0000125007	54,440	EUR	53	CEUX	250001CB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:02.123147 +0000	FR0000125007	54,440	EUR	83	TQEX	E09MEOO9ah5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:05.125179 +0000	FR0000125007	54,450	EUR	205	XPAR	202202281166849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:05.129155 +0000	FR0000125007	54,460	EUR	35	TQEX	E09MEOO9ahVi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:06.431868 +0000	FR0000125007	54,440	EUR	4	XPAR	202202281167361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:06.435485 +0000	FR0000125007	54,440	EUR	57	XPAR	202202281167617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:06.439655 +0000	FR0000125007	54,440	EUR	13	TQEX	E09MEOO9ahfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:06.443054 +0000	FR0000125007	54,440	EUR	56	XPAR	202202281167873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:07.132717 +0000	FR0000125007	54,430	EUR	99	XPAR	202202281168897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:09.234012 +0000	FR0000125007	54,420	EUR	142	XPAR	202202281169665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:30.982578 +0000	FR0000125007	54,450	EUR	60	CEUX	250001CL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:30.985789 +0000	FR0000125007	54,450	EUR	88	XPAR	202202281172225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:32.380876 +0000	FR0000125007	54,440	EUR	57	XPAR	202202281172993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:39.795603 +0000	FR0000125007	54,510	EUR	75	XPAR	202202281174529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:46.418299 +0000	FR0000125007	54,480	EUR	59	CEUX	250001CUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:46.423302 +0000	FR0000125007	54,470	EUR	78	CEUX	250001CWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:47.520842 +0000	FR0000125007	54,470	EUR	120	XPAR	202202281177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:47.526160 +0000	FR0000125007	54,460	EUR	43	CEUX	250001CXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:50.728931 +0000	FR0000125007	54,450	EUR	96	XPAR	202202281178625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:52.531079 +0000	FR0000125007	54,440	EUR	54	XPAR	202202281179137	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:47:53.831679 +0000	FR0000125007	54,450	EUR	12	TQEX	E09MEOO9ao59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:00.848814 +0000	FR0000125007	54,440	EUR	68	XPAR	202202281181185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:05.258432 +0000	FR0000125007	54,430	EUR	18	TQEX	E09MEOO9apPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:05.262311 +0000	FR0000125007	54,430	EUR	19	TQEX	E09MEOO9apPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:05.265979 +0000	FR0000125007	54,430	EUR	45	CEUX	250001D4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:12.671652 +0000	FR0000125007	54,450	EUR	90	XPAR	202202281182977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:13.674622 +0000	FR0000125007	54,440	EUR	43	CEUX	250001DA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:25.802827 +0000	FR0000125007	54,470	EUR	63	CEUX	250001DF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:25.807783 +0000	FR0000125007	54,470	EUR	54	XPAR	202202281184257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:28.703503 +0000	FR0000125007	54,450	EUR	36	XPAR	202202281185281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:40.434372 +0000	FR0000125007	54,550	EUR	139	XPAR	202202281188865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:40.437525 +0000	FR0000125007	54,550	EUR	1	XPAR	202202281189121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:44.044452 +0000	FR0000125007	54,530	EUR	99	XPAR	202202281189633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:44.048451 +0000	FR0000125007	54,530	EUR	51	XPAR	202202281189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:44.052369 +0000	FR0000125007	54,530	EUR	1	XPAR	202202281190145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:56.170968 +0000	FR0000125007	54,530	EUR	47	CEUX	250001DW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:48:58.273874 +0000	FR0000125007	54,520	EUR	49	CEUX	250001DWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:10.001705 +0000	FR0000125007	54,510	EUR	63	CEUX	250001E37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:10.004880 +0000	FR0000125007	54,510	EUR	127	XPAR	202202281192193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:12.206886 +0000	FR0000125007	54,470	EUR	108	XPAR	202202281193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:12.215198 +0000	FR0000125007	54,460	EUR	56	CEUX	250001E7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:12.314218 +0000	FR0000125007	54,460	EUR	119	CEUX	250001E84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:13.812344 +0000	FR0000125007	54,480	EUR	45	XPAR	202202281197825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:27.041571 +0000	FR0000125007	54,540	EUR	159	XPAR	202202281199873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:27.054454 +0000	FR0000125007	54,520	EUR	64	CEUX	250001EHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:27.138903 +0000	FR0000125007	54,530	EUR	101	XPAR	202202281200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:27.142889 +0000	FR0000125007	54,530	EUR	20	XPAR	202202281200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:27.147059 +0000	FR0000125007	54,530	EUR	21	XPAR	202202281201153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:28.645272 +0000	FR0000125007	54,530	EUR	174	XPAR	202202281202433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:28.649472 +0000	FR0000125007	54,520	EUR	77	CEUX	250001EJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:28.746835 +0000	FR0000125007	54,530	EUR	16	TQEX	E09MEOO9b2Dh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:28.847477 +0000	FR0000125007	54,530	EUR	16	TQEX	E09MEOO9b2E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:31.753108 +0000	FR0000125007	54,530	EUR	85	XPAR	202202281202689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:36.464605 +0000	FR0000125007	54,510	EUR	313	XPAR	202202281203201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:36.473692 +0000	FR0000125007	54,510	EUR	87	CEUX	250001EMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:36.479405 +0000	FR0000125007	54,510	EUR	25	CEUX	250001EMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:43.879620 +0000	FR0000125007	54,470	EUR	60	CEUX	250001EP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:46.291434 +0000	FR0000125007	54,440	EUR	53	CEUX	250001EQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:50.001431 +0000	FR0000125007	54,440	EUR	171	XPAR	202202281205761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:50.096146 +0000	FR0000125007	54,440	EUR	210	XPAR	202202281206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:52.904021 +0000	FR0000125007	54,430	EUR	51	XPAR	202202281206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:49:52.908120 +0000	FR0000125007	54,430	EUR	34	CEUX	250001ETJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:03.335136 +0000	FR0000125007	54,420	EUR	72	XPAR	202202281207809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:03.344070 +0000	FR0000125007	54,420	EUR	42	CEUX	250001EZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:14.957720 +0000	FR0000125007	54,450	EUR	77	CEUX	250001F4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:17.864243 +0000	FR0000125007	54,470	EUR	118	XPAR	202202281211137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:20.569203 +0000	FR0000125007	54,460	EUR	92	XPAR	202202281211649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:25.182697 +0000	FR0000125007	54,440	EUR	1	TQEX	E09MEOO9bB8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:27.084814 +0000	FR0000125007	54,420	EUR	106	XPAR	202202281213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:27.089048 +0000	FR0000125007	54,420	EUR	34	TQEX	E09MEOO9bBON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:27.092926 +0000	FR0000125007	54,420	EUR	44	CEUX	250001FAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:35.906792 +0000	FR0000125007	54,440	EUR	119	XPAR	202202281215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:36.005663 +0000	FR0000125007	54,430	EUR	67	CEUX	250001FEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:42.118028 +0000	FR0000125007	54,400	EUR	209	XPAR	202202281218561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:42.122370 +0000	FR0000125007	54,400	EUR	44	CEUX	250001FH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:42.126920 +0000	FR0000125007	54,400	EUR	16	CEUX	250001FH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:48.928307 +0000	FR0000125007	54,410	EUR	133	XPAR	202202281224193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:48.932223 +0000	FR0000125007	54,420	EUR	28	CEUX	250001FJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:48.936041 +0000	FR0000125007	54,420	EUR	44	CEUX	250001FJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:53.341477 +0000	FR0000125007	54,400	EUR	32	TQEX	E09MEOO9bEs0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:53.344747 +0000	FR0000125007	54,400	EUR	136	XPAR	202202281225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:53.348375 +0000	FR0000125007	54,400	EUR	43	CEUX	250001FKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:56.250057 +0000	FR0000125007	54,380	EUR	206	XPAR	202202281226497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:56.254844 +0000	FR0000125007	54,380	EUR	60	CEUX	250001FLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:50:58.855157 +0000	FR0000125007	54,360	EUR	95	XPAR	202202281227777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:01.361721 +0000	FR0000125007	54,350	EUR	240	XPAR	202202281230081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:01.365556 +0000	FR0000125007	54,360	EUR	102	XPAR	202202281230337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:01.369203 +0000	FR0000125007	54,360	EUR	35	XPAR	202202281230593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:02.263091 +0000	FR0000125007	54,350	EUR	25	CEUX	250001FPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:02.266951 +0000	FR0000125007	54,350	EUR	14	CEUX	250001FPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:02.270107 +0000	FR0000125007	54,340	EUR	132	XPAR	202202281230849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:08.978931 +0000	FR0000125007	54,340	EUR	12	CEUX	250001FRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:28.022343 +0000	FR0000125007	54,360	EUR	107	XPAR	202202281233921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:31.234069 +0000	FR0000125007	54,350	EUR	48	XPAR	202202281234945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:34.345904 +0000	FR0000125007	54,330	EUR	99	XPAR	202202281235969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:34.350006 +0000	FR0000125007	54,330	EUR	42	CEUX	250001G1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.954265 +0000	FR0000125007	54,320	EUR	72	CEUX	250001G3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.957798 +0000	FR0000125007	54,320	EUR	357	XPAR	202202281243649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.961726 +0000	FR0000125007	54,300	EUR	6	TQEX	E09MEOO9bKmk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.965347 +0000	FR0000125007	54,300	EUR	4	TQEX	E09MEOO9bKmn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.968916 +0000	FR0000125007	54,300	EUR	20	TQEX	E09MEOO9bKnB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.972460 +0000	FR0000125007	54,310	EUR	70	CEUX	250001G44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.975634 +0000	FR0000125007	54,300	EUR	100	XPAR	202202281246209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.978819 +0000	FR0000125007	54,300	EUR	101	XPAR	202202281246465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.981928 +0000	FR0000125007	54,300	EUR	84	XPAR	202202281246721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.985580 +0000	FR0000125007	54,300	EUR	37	TQEX	E09MEOO9bKo7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.988696 +0000	FR0000125007	54,310	EUR	139	XPAR	202202281247233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:37.991821 +0000	FR0000125007	54,310	EUR	102	XPAR	202202281247489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:44.167361 +0000	FR0000125007	54,310	EUR	100	XPAR	202202281247745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:44.172095 +0000	FR0000125007	54,310	EUR	102	XPAR	202202281248001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:44.177372 +0000	FR0000125007	54,310	EUR	101	XPAR	202202281248257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:45.070774 +0000	FR0000125007	54,300	EUR	288	XPAR	202202281248769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:56.593526 +0000	FR0000125007	54,340	EUR	923	XPAR	202202281252609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:56.596815 +0000	FR0000125007	54,340	EUR	102	XPAR	202202281252865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:56.600107 +0000	FR0000125007	54,340	EUR	14	XPAR	202202281253121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:51:57.296297 +0000	FR0000125007	54,340	EUR	1 038	XPAR	202202281253377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:01.504192 +0000	FR0000125007	54,380	EUR	48	XPAR	202202281256193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:01.507799 +0000	FR0000125007	54,380	EUR	73	XPAR	202202281256449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:01.604604 +0000	FR0000125007	54,370	EUR	122	CEUX	250001GFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:01.703818 +0000	FR0000125007	54,380	EUR	102	XPAR	202202281257217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:01.707391 +0000	FR0000125007	54,380	EUR	101	XPAR	202202281257473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:05.610312 +0000	FR0000125007	54,370	EUR	80	XPAR	202202281257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:05.613497 +0000	FR0000125007	54,370	EUR	130	XPAR	202202281258241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:07.714992 +0000	FR0000125007	54,380	EUR	27	XPAR	202202281258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:08.618113 +0000	FR0000125007	54,380	EUR	100	XPAR	202202281259009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:08.621254 +0000	FR0000125007	54,380	EUR	101	XPAR	202202281259265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:08.624382 +0000	FR0000125007	54,380	EUR	101	XPAR	202202281259521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:08.631963 +0000	FR0000125007	54,380	EUR	171	XPAR	202202281259777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:08.637355 +0000	FR0000125007	54,380	EUR	103	XPAR	202202281260033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:08.640452 +0000	FR0000125007	54,380	EUR	87	XPAR	202202281260289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:09.520440 +0000	FR0000125007	54,380	EUR	12	XPAR	202202281260545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:09.621255 +0000	FR0000125007	54,380	EUR	54	XPAR	202202281260801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:09.624458 +0000	FR0000125007	54,380	EUR	102	XPAR	202202281261057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:09.627929 +0000	FR0000125007	54,380	EUR	101	XPAR	202202281261313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:09.631065 +0000	FR0000125007	54,380	EUR	83	XPAR	202202281261569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:12.532805 +0000	FR0000125007	54,360	EUR	324	XPAR	202202281262337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:12.536674 +0000	FR0000125007	54,360	EUR	41	CEUX	250001GKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:12.539858 +0000	FR0000125007	54,350	EUR	102	XPAR	202202281263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:12.543066 +0000	FR0000125007	54,350	EUR	54	XPAR	202202281263617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:12.730541 +0000	FR0000125007	54,340	EUR	23	CEUX	250001GL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:12.734435 +0000	FR0000125007	54,340	EUR	17	CEUX	250001GL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:14.537529 +0000	FR0000125007	54,320	EUR	30	CEUX	250001GLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:14.541456 +0000	FR0000125007	54,320	EUR	159	XPAR	202202281266433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:16.742566 +0000	FR0000125007	54,300	EUR	8	XPAR	202202281269505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:17.344260 +0000	FR0000125007	54,300	EUR	13	XPAR	202202281269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:22.353379 +0000	FR0000125007	54,280	EUR	182	XPAR	202202281271297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:22.357540 +0000	FR0000125007	54,260	EUR	64	CEUX	250001GP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:22.361541 +0000	FR0000125007	54,260	EUR	6	CEUX	250001GP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:22.554837 +0000	FR0000125007	54,250	EUR	84	XPAR	202202281272321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:36.878405 +0000	FR0000125007	54,280	EUR	131	XPAR	202202281274625	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:36.881734 +0000	FR0000125007	54,280	EUR	46	XPAR	202202281274881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:38.284137 +0000	FR0000125007	54,260	EUR	23	CEUX	250001GUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:38.288444 +0000	FR0000125007	54,260	EUR	13	CEUX	250001GUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:38.291718 +0000	FR0000125007	54,260	EUR	161	XPAR	202202281275137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:52:50.714956 +0000	FR0000125007	54,320	EUR	198	XPAR	202202281279233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:07.156401 +0000	FR0000125007	54,320	EUR	100	XPAR	202202281281793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:07.160815 +0000	FR0000125007	54,320	EUR	71	XPAR	202202281282049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:15.080956 +0000	FR0000125007	54,300	EUR	30	CEUX	250001HBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:15.087305 +0000	FR0000125007	54,300	EUR	157	XPAR	202202281283329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:15.091025 +0000	FR0000125007	54,290	EUR	68	XPAR	202202281283841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:15.094530 +0000	FR0000125007	54,290	EUR	101	XPAR	202202281284097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:15.097978 +0000	FR0000125007	54,300	EUR	102	XPAR	202202281284353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:15.101450 +0000	FR0000125007	54,300	EUR	16	XPAR	202202281284609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:28.015184 +0000	FR0000125007	54,310	EUR	5	TQEX	E09MEOO9bYlp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:28.020402 +0000	FR0000125007	54,310	EUR	14	TQEX	E09MEOO9bYlt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:34.427407 +0000	FR0000125007	54,290	EUR	39	XPAR	202202281287169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:34.430773 +0000	FR0000125007	54,290	EUR	179	XPAR	202202281287425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:34.434763 +0000	FR0000125007	54,290	EUR	79	CEUX	250001HJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:54.269820 +0000	FR0000125007	54,300	EUR	175	XPAR	202202281291265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:53:54.471121 +0000	FR0000125007	54,290	EUR	30	CEUX	250001HRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:02.389868 +0000	FR0000125007	54,270	EUR	182	XPAR	202202281292033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:07.803995 +0000	FR0000125007	54,260	EUR	113	XPAR	202202281293825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:14.428053 +0000	FR0000125007	54,260	EUR	47	XPAR	202202281295105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:28.755498 +0000	FR0000125007	54,300	EUR	54	CEUX	250001IB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:39.286489 +0000	FR0000125007	54,260	EUR	124	XPAR	202202281300225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:39.289819 +0000	FR0000125007	54,260	EUR	92	XPAR	202202281300481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:39.688834 +0000	FR0000125007	54,250	EUR	13	XPAR	202202281302017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:54:39.692451 +0000	FR0000125007	54,250	EUR	97	XPAR	202202281302273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:14.275144 +0000	FR0000125007	54,320	EUR	6	CEUX	250001IXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:14.278720 +0000	FR0000125007	54,320	EUR	165	XPAR	202202281306881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:14.282401 +0000	FR0000125007	54,320	EUR	16	CEUX	250001IXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:14.286034 +0000	FR0000125007	54,320	EUR	21	CEUX	250001IXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:14.289578 +0000	FR0000125007	54,320	EUR	27	CEUX	250001IXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:14.575485 +0000	FR0000125007	54,330	EUR	36	TQEX	E09MEOO9bnRi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:18.182196 +0000	FR0000125007	54,320	EUR	237	XPAR	202202281307905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:18.988607 +0000	FR0000125007	54,310	EUR	70	CEUX	250001IYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:19.086572 +0000	FR0000125007	54,310	EUR	38	CEUX	250001IYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.201271 +0000	FR0000125007	54,400	EUR	56	CEUX	250001J2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.204821 +0000	FR0000125007	54,410	EUR	127	XPAR	202202281316865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.301156 +0000	FR0000125007	54,400	EUR	71	CEUX	250001J2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.305199 +0000	FR0000125007	54,400	EUR	2	CEUX	250001J2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.308678 +0000	FR0000125007	54,410	EUR	62	XPAR	202202281317889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.312031 +0000	FR0000125007	54,410	EUR	28	XPAR	202202281318145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:27.315295 +0000	FR0000125007	54,410	EUR	76	XPAR	202202281318401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:30.308541 +0000	FR0000125007	54,420	EUR	223	XPAR	202202281319681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:35.419861 +0000	FR0000125007	54,450	EUR	122	XPAR	202202281323777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:35.424896 +0000	FR0000125007	54,440	EUR	65	XPAR	202202281324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.038661 +0000	FR0000125007	54,440	EUR	177	XPAR	202202281325569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.241409 +0000	FR0000125007	54,420	EUR	38	CEUX	250001J87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.245446 +0000	FR0000125007	54,420	EUR	6	CEUX	250001J88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.248685 +0000	FR0000125007	54,420	EUR	177	XPAR	202202281326337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.252311 +0000	FR0000125007	54,420	EUR	57	CEUX	250001J8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.341054 +0000	FR0000125007	54,420	EUR	27	CEUX	250001J8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.346021 +0000	FR0000125007	54,420	EUR	16	CEUX	250001J8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:44.642875 +0000	FR0000125007	54,430	EUR	4	TQEX	E09MEOO9brC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:55:51.953882 +0000	FR0000125007	54,400	EUR	119	XPAR	202202281327361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:02.380609 +0000	FR0000125007	54,460	EUR	70	XPAR	202202281331713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:07.495092 +0000	FR0000125007	54,500	EUR	93	XPAR	202202281333249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:07.498248 +0000	FR0000125007	54,500	EUR	59	XPAR	202202281333505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:13.714709 +0000	FR0000125007	54,500	EUR	207	XPAR	202202281335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:13.720429 +0000	FR0000125007	54,500	EUR	17	TQEX	E09MEOO9budi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:13.726246 +0000	FR0000125007	54,500	EUR	57	CEUX	250001JHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.414115 +0000	FR0000125007	54,520	EUR	78	XPAR	202202281338113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.516704 +0000	FR0000125007	54,510	EUR	17	TQEX	E09MEOO9bujp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.526443 +0000	FR0000125007	54,500	EUR	19	CEUX	250001JJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.532056 +0000	FR0000125007	54,500	EUR	8	CEUX	250001JJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.616215 +0000	FR0000125007	54,500	EUR	34	CEUX	250001JK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.625887 +0000	FR0000125007	54,490	EUR	54	TQEX	E09MEOO9buvS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.816409 +0000	FR0000125007	54,480	EUR	75	XPAR	202202281340673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:14.819741 +0000	FR0000125007	54,490	EUR	29	XPAR	202202281340929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:15.423768 +0000	FR0000125007	54,470	EUR	226	XPAR	202202281341185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:15.430221 +0000	FR0000125007	54,470	EUR	42	CEUX	250001JLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.855326 +0000	FR0000125007	54,460	EUR	25	CEUX	250001JP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.858967 +0000	FR0000125007	54,460	EUR	101	XPAR	202202281346817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.863377 +0000	FR0000125007	54,460	EUR	40	XPAR	202202281347073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.962016 +0000	FR0000125007	54,450	EUR	74	XPAR	202202281347329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.965562 +0000	FR0000125007	54,450	EUR	11	XPAR	202202281347585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.969301 +0000	FR0000125007	54,440	EUR	102	XPAR	202202281347841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:29.972909 +0000	FR0000125007	54,440	EUR	16	XPAR	202202281348097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:37.796492 +0000	FR0000125007	54,410	EUR	178	XPAR	202202281350145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:42.490949 +0000	FR0000125007	54,430	EUR	146	XPAR	202202281352193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:50.305680 +0000	FR0000125007	54,450	EUR	118	XPAR	202202281355521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:50.309655 +0000	FR0000125007	54,450	EUR	27	TQEX	E09MEOO9bznh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:50.313530 +0000	FR0000125007	54,440	EUR	44	CEUX	250001JWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:50.407605 +0000	FR0000125007	54,450	EUR	15	TQEX	E09MEOO9bzo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:50.411872 +0000	FR0000125007	54,430	EUR	55	CEUX	250001JX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:56.326361 +0000	FR0000125007	54,450	EUR	124	XPAR	202202281359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:56.331748 +0000	FR0000125007	54,450	EUR	1	XPAR	202202281359361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:56.421144 +0000	FR0000125007	54,440	EUR	217	XPAR	202202281359873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:56:56.425920 +0000	FR0000125007	54,440	EUR	117	XPAR	202202281360129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:06.155200 +0000	FR0000125007	54,500	EUR	55	CEUX	250001K3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:06.163601 +0000	FR0000125007	54,500	EUR	4	CEUX	250001K3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:19.981062 +0000	FR0000125007	54,480	EUR	129	XPAR	202202281363457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:23.993311 +0000	FR0000125007	54,470	EUR	5	XPAR	202202281364225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:34.915805 +0000	FR0000125007	54,460	EUR	108	XPAR	202202281364737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:34.919633 +0000	FR0000125007	54,460	EUR	36	CEUX	250001KEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:35.824407 +0000	FR0000125007	54,430	EUR	50	XPAR	202202281365249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:35.836529 +0000	FR0000125007	54,420	EUR	44	CEUX	250001KFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:38.225922 +0000	FR0000125007	54,490	EUR	2	XPAR	202202281369857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:38.231392 +0000	FR0000125007	54,490	EUR	101	XPAR	202202281370113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:38.236884 +0000	FR0000125007	54,490	EUR	54	XPAR	202202281370369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:39.026593 +0000	FR0000125007	54,490	EUR	38	XPAR	202202281370625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:41.439143 +0000	FR0000125007	54,490	EUR	149	XPAR	202202281372673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:41.447327 +0000	FR0000125007	54,460	EUR	60	CEUX	250001KJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:41.450625 +0000	FR0000125007	54,470	EUR	101	XPAR	202202281374209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:41.453904 +0000	FR0000125007	54,470	EUR	48	XPAR	202202281374465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:41.532342 +0000	FR0000125007	54,480	EUR	47	CEUX	250001KJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:41.536117 +0000	FR0000125007	54,470	EUR	145	XPAR	202202281374721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:46.440158 +0000	FR0000125007	54,450	EUR	176	XPAR	202202281374977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:46.444165 +0000	FR0000125007	54,440	EUR	26	CEUX	250001KKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:48.443263 +0000	FR0000125007	54,410	EUR	67	XPAR	202202281375233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:48.446786 +0000	FR0000125007	54,410	EUR	29	XPAR	202202281375489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:48.543908 +0000	FR0000125007	54,410	EUR	4	TQEX	E09MEOO9c7lq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:57:59.457945 +0000	FR0000125007	54,480	EUR	75	XPAR	202202281380353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:00.560420 +0000	FR0000125007	54,460	EUR	86	XPAR	202202281380609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:01.162306 +0000	FR0000125007	54,440	EUR	213	XPAR	202202281380865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:01.168947 +0000	FR0000125007	54,430	EUR	30	CEUX	250001KO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.585902 +0000	FR0000125007	54,410	EUR	28	CEUX	250001KRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.589659 +0000	FR0000125007	54,410	EUR	201	XPAR	202202281382657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.593691 +0000	FR0000125007	54,410	EUR	22	TQEX	E09MEOO9cAor	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.597443 +0000	FR0000125007	54,410	EUR	4	TQEX	E09MEOO9cAov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.601285 +0000	FR0000125007	54,410	EUR	10	TQEX	E09MEOO9cAp1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.990368 +0000	FR0000125007	54,410	EUR	29	TQEX	E09MEOO9cAuO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:12.997268 +0000	FR0000125007	54,410	EUR	5	TQEX	E09MEOO9cAuQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:13.002335 +0000	FR0000125007	54,410	EUR	18	TQEX	E09MEOO9cAv5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:27.022659 +0000	FR0000125007	54,400	EUR	137	XPAR	202202281387521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:37.545144 +0000	FR0000125007	54,470	EUR	59	XPAR	202202281397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:39.852180 +0000	FR0000125007	54,460	EUR	208	XPAR	202202281398017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:39.856451 +0000	FR0000125007	54,460	EUR	105	CEUX	250001L3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:43.064520 +0000	FR0000125007	54,450	EUR	195	XPAR	202202281399297	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:43.069880 +0000	FR0000125007	54,450	EUR	66	CEUX	250001L4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:43.073797 +0000	FR0000125007	54,450	EUR	63	CEUX	250001L4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:47.471465 +0000	FR0000125007	54,420	EUR	30	XPAR	202202281400833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:47.676973 +0000	FR0000125007	54,430	EUR	34	CEUX	250001L6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:48.575511 +0000	FR0000125007	54,420	EUR	61	XPAR	202202281405697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:48.579480 +0000	FR0000125007	54,420	EUR	51	CEUX	250001L7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:50.578932 +0000	FR0000125007	54,410	EUR	72	XPAR	202202281406209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:59.593791 +0000	FR0000125007	54,400	EUR	167	XPAR	202202281406721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:59.597093 +0000	FR0000125007	54,400	EUR	101	XPAR	202202281406977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:59.600379 +0000	FR0000125007	54,400	EUR	101	XPAR	202202281407233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:59.603664 +0000	FR0000125007	54,400	EUR	100	XPAR	202202281407489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:58:59.606852 +0000	FR0000125007	54,400	EUR	5	XPAR	202202281407745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:00.596737 +0000	FR0000125007	54,400	EUR	100	XPAR	202202281408001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:00.600140 +0000	FR0000125007	54,400	EUR	101	XPAR	202202281408257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:05.204523 +0000	FR0000125007	54,420	EUR	122	XPAR	202202281410305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:05.207791 +0000	FR0000125007	54,420	EUR	86	XPAR	202202281410561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:05.211053 +0000	FR0000125007	54,420	EUR	183	XPAR	202202281410817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:32.660733 +0000	FR0000125007	54,420	EUR	47	XPAR	202202281411329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 08:59:46.091200 +0000	FR0000125007	54,420	EUR	72	XPAR	202202281411841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:12.242362 +0000	FR0000125007	54,410	EUR	52	CEUX	250001LX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:12.247019 +0000	FR0000125007	54,410	EUR	117	XPAR	202202281412609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:12.643147 +0000	FR0000125007	54,400	EUR	234	XPAR	202202281413121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:12.647401 +0000	FR0000125007	54,400	EUR	49	CEUX	250001LXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:12.651185 +0000	FR0000125007	54,400	EUR	3	CEUX	250001LY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:14.144633 +0000	FR0000125007	54,380	EUR	187	XPAR	202202281413889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:19.260382 +0000	FR0000125007	54,370	EUR	86	XPAR	202202281415169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:19.265454 +0000	FR0000125007	54,370	EUR	55	XPAR	202202281415425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:19.357974 +0000	FR0000125007	54,370	EUR	51	CEUX	250001M0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:19.362754 +0000	FR0000125007	54,370	EUR	38	CEUX	250001M0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:22.868384 +0000	FR0000125007	54,370	EUR	82	XPAR	202202281416961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:25.771850 +0000	FR0000125007	54,350	EUR	51	CEUX	250001M35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:00:43.420220 +0000	FR0000125007	54,410	EUR	147	XPAR	202202281419777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:03.267187 +0000	FR0000125007	54,420	EUR	14	XPAR	202202281421825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:03.270635 +0000	FR0000125007	54,420	EUR	98	XPAR	202202281422081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:24.818416 +0000	FR0000125007	54,410	EUR	24	CEUX	250001MKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:28.027412 +0000	FR0000125007	54,420	EUR	14	TQEX	E09MEOO9cZob	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:41.751557 +0000	FR0000125007	54,400	EUR	72	XPAR	202202281424641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:41.755752 +0000	FR0000125007	54,400	EUR	72	CEUX	250001MPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:53.984390 +0000	FR0000125007	54,410	EUR	2	TQEX	E09MEOO9ccQc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:01:55.181125 +0000	FR0000125007	54,400	EUR	100	XPAR	202202281427201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:08.513177 +0000	FR0000125007	54,400	EUR	92	XPAR	202202281428737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:08.517463 +0000	FR0000125007	54,400	EUR	49	CEUX	250001MYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:08.814729 +0000	FR0000125007	54,390	EUR	48	CEUX	250001MYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:08.818306 +0000	FR0000125007	54,400	EUR	15	TQEX	E09MEOO9ceF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:08.821967 +0000	FR0000125007	54,400	EUR	8	TQEX	E09MEOO9ceF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:30.962970 +0000	FR0000125007	54,380	EUR	28	TQEX	E09MEOO9cgaY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:30.966437 +0000	FR0000125007	54,380	EUR	197	XPAR	202202281430785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:30.970196 +0000	FR0000125007	54,380	EUR	18	TQEX	E09MEOO9cgbC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:30.973884 +0000	FR0000125007	54,380	EUR	12	TQEX	E09MEOO9cgbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:35.871229 +0000	FR0000125007	54,400	EUR	63	XPAR	202202281433345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:35.875197 +0000	FR0000125007	54,400	EUR	8	TQEX	E09MEOO9ch7v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:35.878421 +0000	FR0000125007	54,400	EUR	42	XPAR	202202281433601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:35.970111 +0000	FR0000125007	54,400	EUR	7	TQEX	E09MEOO9ch8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:44.098572 +0000	FR0000125007	54,410	EUR	54	XPAR	202202281437441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:51.911012 +0000	FR0000125007	54,400	EUR	121	XPAR	202202281438465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:51.916390 +0000	FR0000125007	54,390	EUR	31	CEUX	250001NFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:51.920067 +0000	FR0000125007	54,390	EUR	9	CEUX	250001NG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:51.923241 +0000	FR0000125007	54,390	EUR	129	XPAR	202202281439233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:52.009194 +0000	FR0000125007	54,390	EUR	24	CEUX	250001NG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:52.013625 +0000	FR0000125007	54,390	EUR	23	CEUX	250001NG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:57.025721 +0000	FR0000125007	54,360	EUR	54	XPAR	202202281440001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:02:57.029538 +0000	FR0000125007	54,360	EUR	38	CEUX	250001NHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:02.340292 +0000	FR0000125007	54,320	EUR	39	XPAR	202202281440513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:05.555928 +0000	FR0000125007	54,270	EUR	131	XPAR	202202281442561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:05.560015 +0000	FR0000125007	54,270	EUR	43	XPAR	202202281442817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:17.886981 +0000	FR0000125007	54,250	EUR	96	XPAR	202202281444609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:31.524984 +0000	FR0000125007	54,280	EUR	74	XPAR	202202281446145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:45.964775 +0000	FR0000125007	54,260	EUR	43	CEUX	250001O20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:45.969598 +0000	FR0000125007	54,250	EUR	64	XPAR	202202281447425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:52.271798 +0000	FR0000125007	54,250	EUR	53	CEUX	250001O4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:03:52.275602 +0000	FR0000125007	54,250	EUR	42	CEUX	250001O4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:02.089129 +0000	FR0000125007	54,320	EUR	177	XPAR	202202281452545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:20.634919 +0000	FR0000125007	54,400	EUR	40	CEUX	250001OHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:20.638109 +0000	FR0000125007	54,400	EUR	126	XPAR	202202281454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:28.358112 +0000	FR0000125007	54,400	EUR	62	CEUX	250001OLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:28.361867 +0000	FR0000125007	54,400	EUR	2	CEUX	250001OLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:30.264005 +0000	FR0000125007	54,380	EUR	35	XPAR	202202281456385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:46.091828 +0000	FR0000125007	54,430	EUR	15	XPAR	202202281457921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:46.095302 +0000	FR0000125007	54,430	EUR	166	XPAR	202202281458177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:04:46.099324 +0000	FR0000125007	54,430	EUR	60	CEUX	250001OT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.849335 +0000	FR0000125007	54,510	EUR	26	XPAR	202202281459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.854207 +0000	FR0000125007	54,510	EUR	86	XPAR	202202281460225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.858847 +0000	FR0000125007	54,510	EUR	58	XPAR	202202281460481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.863604 +0000	FR0000125007	54,510	EUR	29	XPAR	202202281460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.868147 +0000	FR0000125007	54,510	EUR	69	XPAR	202202281460993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.948027 +0000	FR0000125007	54,510	EUR	27	TQEX	E09MEOO9d16u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.952613 +0000	FR0000125007	54,510	EUR	24	TQEX	E09MEOO9d17Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:08.958332 +0000	FR0000125007	54,510	EUR	3	TQEX	E09MEOO9d17c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:19.368113 +0000	FR0000125007	54,530	EUR	42	CEUX	250001PB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:19.371743 +0000	FR0000125007	54,530	EUR	41	TQEX	E09MEOO9d2ci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:19.869122 +0000	FR0000125007	54,530	EUR	115	XPAR	202202281463809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:25.987832 +0000	FR0000125007	54,520	EUR	65	XPAR	202202281465089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:25.992238 +0000	FR0000125007	54,520	EUR	54	XPAR	202202281465345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:33.504347 +0000	FR0000125007	54,570	EUR	51	CEUX	250001PKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:37.611866 +0000	FR0000125007	54,580	EUR	69	CEUX	250001PM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:38.111874 +0000	FR0000125007	54,570	EUR	130	XPAR	202202281469441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:38.115891 +0000	FR0000125007	54,570	EUR	54	CEUX	250001PMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:42.120190 +0000	FR0000125007	54,530	EUR	157	XPAR	202202281469697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:46.928065 +0000	FR0000125007	54,560	EUR	90	XPAR	202202281473025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:46.932070 +0000	FR0000125007	54,560	EUR	51	CEUX	250001PQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:50.438487 +0000	FR0000125007	54,560	EUR	37	CEUX	250001PRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:56.558409 +0000	FR0000125007	54,590	EUR	60	CEUX	250001PWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:56.565196 +0000	FR0000125007	54,590	EUR	129	XPAR	202202281474561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:05:57.156404 +0000	FR0000125007	54,580	EUR	12	TQEX	E09MEOO9d94l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:04.877375 +0000	FR0000125007	54,590	EUR	64	CEUX	250001Q19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:04.881269 +0000	FR0000125007	54,590	EUR	11	TQEX	E09MEOO9dAaZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:04.884591 +0000	FR0000125007	54,590	EUR	146	XPAR	202202281476097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:04.888398 +0000	FR0000125007	54,590	EUR	16	TQEX	E09MEOO9dAcz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:04.892114 +0000	FR0000125007	54,590	EUR	61	CEUX	250001Q1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:07.888748 +0000	FR0000125007	54,560	EUR	9	XPAR	202202281476353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:12.001281 +0000	FR0000125007	54,600	EUR	39	CEUX	250001Q3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:21.320827 +0000	FR0000125007	54,590	EUR	57	CEUX	250001Q7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:21.324689 +0000	FR0000125007	54,580	EUR	138	XPAR	202202281478145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:21.330370 +0000	FR0000125007	54,590	EUR	42	CEUX	250001Q88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:21.420279 +0000	FR0000125007	54,580	EUR	135	XPAR	202202281478401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:41.455632 +0000	FR0000125007	54,570	EUR	85	CEUX	250001QFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:44.866594 +0000	FR0000125007	54,590	EUR	72	XPAR	202202281484033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:44.872547 +0000	FR0000125007	54,590	EUR	41	CEUX	250001QHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:46.070279 +0000	FR0000125007	54,580	EUR	4	TQEX	E09MEOO9dGD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:46.168435 +0000	FR0000125007	54,570	EUR	69	XPAR	202202281484289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:46.172336 +0000	FR0000125007	54,570	EUR	56	CEUX	250001QI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:06:46.869425 +0000	FR0000125007	54,580	EUR	30	XPAR	202202281485057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:00.795670 +0000	FR0000125007	54,560	EUR	47	XPAR	202202281486081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:00.799207 +0000	FR0000125007	54,560	EUR	198	XPAR	202202281486337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:03.304281 +0000	FR0000125007	54,570	EUR	64	CEUX	250001QML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:06.412436 +0000	FR0000125007	54,570	EUR	1	CEUX	250001QO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:15.832210 +0000	FR0000125007	54,630	EUR	63	CEUX	250001QS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:15.841725 +0000	FR0000125007	54,630	EUR	10	CEUX	250001QSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:15.850224 +0000	FR0000125007	54,650	EUR	20	TQEX	E09MEOO9dJnq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:16.832936 +0000	FR0000125007	54,620	EUR	14	CEUX	250001QSK	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:22.549981 +0000	FR0000125007	54,620	EUR	72	CEUX	250001QUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:26.058049 +0000	FR0000125007	54,630	EUR	64	CEUX	250001QW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:26.061796 +0000	FR0000125007	54,630	EUR	16	CEUX	250001QW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:26.065626 +0000	FR0000125007	54,630	EUR	19	TQEX	E09MEOO9dKz7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:26.955984 +0000	FR0000125007	54,630	EUR	71	XPAR	202202281491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:35.272035 +0000	FR0000125007	54,630	EUR	1	XPAR	202202281491457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:37.777954 +0000	FR0000125007	54,630	EUR	7	TQEX	E09MEOO9dME0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:37.781945 +0000	FR0000125007	54,620	EUR	26	CEUX	250001QYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:37.786528 +0000	FR0000125007	54,630	EUR	23	CEUX	250001QYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:37.791598 +0000	FR0000125007	54,630	EUR	5	CEUX	250001QYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:37.878412 +0000	FR0000125007	54,630	EUR	7	TQEX	E09MEOO9dMEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:37.881843 +0000	FR0000125007	54,630	EUR	75	XPAR	202202281492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:38.478334 +0000	FR0000125007	54,630	EUR	22	XPAR	202202281493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:48.199270 +0000	FR0000125007	54,610	EUR	7	CEUX	250001R1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:48.203273 +0000	FR0000125007	54,610	EUR	47	CEUX	250001R1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:48.902905 +0000	FR0000125007	54,610	EUR	128	XPAR	202202281494273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:52.316029 +0000	FR0000125007	54,600	EUR	183	XPAR	202202281495041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:52.321801 +0000	FR0000125007	54,600	EUR	35	TQEX	E09MEOO9dNWj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:52.412239 +0000	FR0000125007	54,590	EUR	77	CEUX	250001R2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:07:57.219998 +0000	FR0000125007	54,640	EUR	79	CEUX	250001R65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:05.147481 +0000	FR0000125007	54,670	EUR	126	XPAR	202202281499393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:05.151586 +0000	FR0000125007	54,670	EUR	11	CEUX	250001R9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:05.155232 +0000	FR0000125007	54,670	EUR	40	CEUX	250001R9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:05.159593 +0000	FR0000125007	54,660	EUR	11	TQEX	E09MEOO9dPqy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:08.551887 +0000	FR0000125007	54,680	EUR	15	CEUX	250001RAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:10.454028 +0000	FR0000125007	54,670	EUR	57	CEUX	250001RBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:20.084693 +0000	FR0000125007	54,660	EUR	153	XPAR	202202281500673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:32.208071 +0000	FR0000125007	54,680	EUR	47	CEUX	250001RLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:40.628649 +0000	FR0000125007	54,680	EUR	167	XPAR	202202281503233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:45.843162 +0000	FR0000125007	54,670	EUR	122	XPAR	202202281506049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:45.943358 +0000	FR0000125007	54,670	EUR	58	CEUX	250001RSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:45.947273 +0000	FR0000125007	54,670	EUR	2	CEUX	250001RSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:51.252921 +0000	FR0000125007	54,670	EUR	49	CEUX	250001RTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:51.257491 +0000	FR0000125007	54,670	EUR	14	TQEX	E09MEOO9dWrt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:53.355202 +0000	FR0000125007	54,660	EUR	12	CEUX	250001RTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:53.358792 +0000	FR0000125007	54,660	EUR	71	CEUX	250001RTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:55.861753 +0000	FR0000125007	54,670	EUR	1	TQEX	E09MEOO9dXLb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:55.866833 +0000	FR0000125007	54,670	EUR	29	XPAR	202202281507585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:56.666083 +0000	FR0000125007	54,660	EUR	36	CEUX	250001RUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:08:56.672350 +0000	FR0000125007	54,660	EUR	69	XPAR	202202281507841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:03.377953 +0000	FR0000125007	54,700	EUR	4	XPAR	202202281508353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:11.397054 +0000	FR0000125007	54,720	EUR	17	XPAR	202202281511425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:11.400313 +0000	FR0000125007	54,720	EUR	11	XPAR	202202281511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:17.006544 +0000	FR0000125007	54,690	EUR	13	TQEX	E09MEOO9db5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:17.010180 +0000	FR0000125007	54,690	EUR	79	CEUX	250001S55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:17.013379 +0000	FR0000125007	54,690	EUR	122	XPAR	202202281511937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:20.612226 +0000	FR0000125007	54,690	EUR	184	XPAR	202202281513217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:24.218001 +0000	FR0000125007	54,670	EUR	43	CEUX	250001S74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:43.151656 +0000	FR0000125007	54,670	EUR	34	XPAR	202202281514753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:43.155188 +0000	FR0000125007	54,670	EUR	99	XPAR	202202281515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:43.158385 +0000	FR0000125007	54,670	EUR	38	XPAR	202202281515265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:50.069357 +0000	FR0000125007	54,680	EUR	61	XPAR	202202281522177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:50.165434 +0000	FR0000125007	54,670	EUR	77	XPAR	202202281522689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:50.169615 +0000	FR0000125007	54,670	EUR	40	CEUX	250001SGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:50.567355 +0000	FR0000125007	54,660	EUR	34	CEUX	250001SGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:50.571287 +0000	FR0000125007	54,660	EUR	24	CEUX	250001SGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:50.669162 +0000	FR0000125007	54,670	EUR	47	TQEX	E09MEOO9dfis	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:53.276155 +0000	FR0000125007	54,650	EUR	193	XPAR	202202281524737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:57.386459 +0000	FR0000125007	54,650	EUR	101	XPAR	202202281525249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:57.389954 +0000	FR0000125007	54,650	EUR	101	XPAR	202202281525505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:57.393249 +0000	FR0000125007	54,650	EUR	3	XPAR	202202281525761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.085863 +0000	FR0000125007	54,650	EUR	80	XPAR	202202281526017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.089053 +0000	FR0000125007	54,650	EUR	101	XPAR	202202281526273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.092239 +0000	FR0000125007	54,650	EUR	101	XPAR	202202281526529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.095374 +0000	FR0000125007	54,650	EUR	103	XPAR	202202281526785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.098531 +0000	FR0000125007	54,650	EUR	6	XPAR	202202281527041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.586977 +0000	FR0000125007	54,650	EUR	23	XPAR	202202281527297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:58.590394 +0000	FR0000125007	54,650	EUR	103	XPAR	202202281527553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:59.889688 +0000	FR0000125007	54,650	EUR	100	XPAR	202202281527809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:09:59.893508 +0000	FR0000125007	54,650	EUR	100	XPAR	202202281528065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:01.694170 +0000	FR0000125007	54,660	EUR	29	XPAR	202202281528577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:01.697988 +0000	FR0000125007	54,660	EUR	28	XPAR	202202281528833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:02.596679 +0000	FR0000125007	54,660	EUR	8	XPAR	202202281529345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:02.701515 +0000	FR0000125007	54,670	EUR	4	TQEX	E09MEOO9dhFp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:03.298712 +0000	FR0000125007	54,660	EUR	113	XPAR	202202281529601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:07.914538 +0000	FR0000125007	54,640	EUR	1	XPAR	202202281529857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:26.449813 +0000	FR0000125007	54,680	EUR	90	XPAR	202202281531649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:30.458589 +0000	FR0000125007	54,690	EUR	217	XPAR	202202281533185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:30.462396 +0000	FR0000125007	54,690	EUR	12	TQEX	E09MEOO9dlNx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:30.466103 +0000	FR0000125007	54,690	EUR	44	CEUX	250001SZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:30.469344 +0000	FR0000125007	54,690	EUR	11	XPAR	202202281533441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:31.864220 +0000	FR0000125007	54,690	EUR	1	TQEX	E09MEOO9dlaE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:40.382967 +0000	FR0000125007	54,670	EUR	42	CEUX	250001T2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:40.386879 +0000	FR0000125007	54,670	EUR	32	CEUX	250001T2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:40.390111 +0000	FR0000125007	54,670	EUR	90	XPAR	202202281535489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:40.393747 +0000	FR0000125007	54,670	EUR	41	CEUX	250001T34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:47.504131 +0000	FR0000125007	54,690	EUR	53	CEUX	250001T72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:48.803582 +0000	FR0000125007	54,690	EUR	100	XPAR	202202281539841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:48.808187 +0000	FR0000125007	54,690	EUR	48	XPAR	202202281540097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:53.312336 +0000	FR0000125007	54,680	EUR	30	TQEX	E09MEOO9do7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:55.213975 +0000	FR0000125007	54,680	EUR	29	XPAR	202202281540353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:56.516892 +0000	FR0000125007	54,670	EUR	73	CEUX	250001T9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:10:59.623116 +0000	FR0000125007	54,670	EUR	42	XPAR	202202281541633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:00.728541 +0000	FR0000125007	54,650	EUR	247	XPAR	202202281542145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:00.828909 +0000	FR0000125007	54,650	EUR	52	XPAR	202202281542657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:01.030919 +0000	FR0000125007	54,660	EUR	12	TQEX	E09MEOO9doyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:01.035841 +0000	FR0000125007	54,660	EUR	11	TQEX	E09MEOO9doyx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:09.756606 +0000	FR0000125007	54,610	EUR	7	TQEX	E09MEOO9dqfc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:11.060364 +0000	FR0000125007	54,610	EUR	1	CEUX	250001THP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:17.868452 +0000	FR0000125007	54,600	EUR	45	XPAR	202202281543937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:21.277651 +0000	FR0000125007	54,590	EUR	46	XPAR	202202281544961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:21.281729 +0000	FR0000125007	54,590	EUR	55	CEUX	250001TKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:21.285299 +0000	FR0000125007	54,590	EUR	37	TQEX	E09MEOO9drvc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:21.379388 +0000	FR0000125007	54,590	EUR	14	TQEX	E09MEOO9drwv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:21.383248 +0000	FR0000125007	54,590	EUR	26	TQEX	E09MEOO9drx1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:27.692396 +0000	FR0000125007	54,560	EUR	80	XPAR	202202281545729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:27.696521 +0000	FR0000125007	54,560	EUR	41	CEUX	250001TNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:43.331768 +0000	FR0000125007	54,570	EUR	108	XPAR	202202281549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:43.941891 +0000	FR0000125007	54,560	EUR	52	XPAR	202202281550849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:44.642094 +0000	FR0000125007	54,550	EUR	66	CEUX	250001TVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:44.645936 +0000	FR0000125007	54,550	EUR	75	XPAR	202202281552129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:49.547348 +0000	FR0000125007	54,530	EUR	68	XPAR	202202281552897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:11:51.349742 +0000	FR0000125007	54,510	EUR	27	CEUX	250001TYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:01.773224 +0000	FR0000125007	54,530	EUR	90	XPAR	202202281555713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:02.675576 +0000	FR0000125007	54,540	EUR	66	XPAR	202202281556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:07.694615 +0000	FR0000125007	54,510	EUR	42	XPAR	202202281557761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:15.609544 +0000	FR0000125007	54,550	EUR	4	TQEX	E09MEOO9dzXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:15.613516 +0000	FR0000125007	54,560	EUR	33	TQEX	E09MEOO9dzXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:16.210661 +0000	FR0000125007	54,550	EUR	12	TQEX	E09MEOO9dzcK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:21.219548 +0000	FR0000125007	54,530	EUR	16	XPAR	202202281562369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:21.222938 +0000	FR0000125007	54,530	EUR	29	XPAR	202202281562625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:21.226143 +0000	FR0000125007	54,530	EUR	116	XPAR	202202281562881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:30.736904 +0000	FR0000125007	54,530	EUR	1	TQEX	E09MEOO9e1Hd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:30.740074 +0000	FR0000125007	54,530	EUR	2	XPAR	202202281565953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:44.568677 +0000	FR0000125007	54,510	EUR	143	XPAR	202202281566721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:51.077614 +0000	FR0000125007	54,500	EUR	114	XPAR	202202281569793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:51.082097 +0000	FR0000125007	54,500	EUR	36	TQEX	E09MEOO9e3Ak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:12:51.086054 +0000	FR0000125007	54,500	EUR	133	CEUX	250001UK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:10.416143 +0000	FR0000125007	54,500	EUR	45	XPAR	202202281573889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:11.419883 +0000	FR0000125007	54,500	EUR	54	XPAR	202202281574145	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:11.423429 +0000	FR0000125007	54,500	EUR	1	XPAR	202202281574401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:14.129149 +0000	FR0000125007	54,490	EUR	80	XPAR	202202281575425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:17.040652 +0000	FR0000125007	54,490	EUR	66	XPAR	202202281575681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:20.951410 +0000	FR0000125007	54,500	EUR	1	XPAR	202202281576705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:28.970199 +0000	FR0000125007	54,520	EUR	171	XPAR	202202281580801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:28.979615 +0000	FR0000125007	54,520	EUR	101	XPAR	202202281581057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:28.982761 +0000	FR0000125007	54,520	EUR	97	XPAR	202202281581313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:31.273564 +0000	FR0000125007	54,520	EUR	90	XPAR	202202281582081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:42.493121 +0000	FR0000125007	54,520	EUR	160	XPAR	202202281585153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:47.803819 +0000	FR0000125007	54,520	EUR	8	TQEX	E09MEOO9eAoF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:49.308744 +0000	FR0000125007	54,500	EUR	78	CEUX	250001V9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:49.312364 +0000	FR0000125007	54,500	EUR	115	XPAR	202202281585665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:49.408356 +0000	FR0000125007	54,500	EUR	28	TQEX	E09MEOO9eB1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:49.412215 +0000	FR0000125007	54,500	EUR	8	TQEX	E09MEOO9eB1w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:49.415930 +0000	FR0000125007	54,500	EUR	36	TQEX	E09MEOO9eB2k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:54.014360 +0000	FR0000125007	54,480	EUR	100	XPAR	202202281586433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:54.516345 +0000	FR0000125007	54,470	EUR	8	CEUX	250001VAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:54.520395 +0000	FR0000125007	54,470	EUR	42	CEUX	250001VAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:54.524171 +0000	FR0000125007	54,470	EUR	21	CEUX	250001VAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:54.527920 +0000	FR0000125007	54,470	EUR	33	CEUX	250001VAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:13:54.618335 +0000	FR0000125007	54,470	EUR	87	CEUX	250001VB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:05.944630 +0000	FR0000125007	54,440	EUR	91	XPAR	202202281587713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:05.948945 +0000	FR0000125007	54,430	EUR	14	CEUX	250001VGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:05.953019 +0000	FR0000125007	54,430	EUR	28	CEUX	250001VH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:08.951502 +0000	FR0000125007	54,420	EUR	52	XPAR	202202281588481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:16.472610 +0000	FR0000125007	54,420	EUR	57	XPAR	202202281590273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:23.688195 +0000	FR0000125007	54,420	EUR	40	XPAR	202202281591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:23.691534 +0000	FR0000125007	54,420	EUR	6	XPAR	202202281591553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:36.014601 +0000	FR0000125007	54,390	EUR	10	XPAR	202202281593601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:36.017923 +0000	FR0000125007	54,390	EUR	4	XPAR	202202281593857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:47.938821 +0000	FR0000125007	54,370	EUR	112	XPAR	202202281594369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:58.465590 +0000	FR0000125007	54,370	EUR	293	XPAR	202202281597953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:58.469570 +0000	FR0000125007	54,350	EUR	75	CEUX	250001VVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:58.765774 +0000	FR0000125007	54,340	EUR	102	XPAR	202202281599489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:58.769023 +0000	FR0000125007	54,340	EUR	75	XPAR	202202281599745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:58.972247 +0000	FR0000125007	54,320	EUR	125	XPAR	202202281600769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:59.572309 +0000	FR0000125007	54,310	EUR	100	XPAR	202202281601281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:59.577018 +0000	FR0000125007	54,310	EUR	6	XPAR	202202281601537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:14:59.669669 +0000	FR0000125007	54,310	EUR	6	CEUX	250001VX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:01.274917 +0000	FR0000125007	54,310	EUR	55	XPAR	202202281602305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:02.276571 +0000	FR0000125007	54,300	EUR	116	XPAR	202202281603585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:02.380551 +0000	FR0000125007	54,290	EUR	61	CEUX	250001VYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:04.183399 +0000	FR0000125007	54,280	EUR	55	XPAR	202202281604353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:27.043506 +0000	FR0000125007	54,350	EUR	126	XPAR	202202281609473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:27.047822 +0000	FR0000125007	54,350	EUR	66	CEUX	250001W9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:28.945924 +0000	FR0000125007	54,340	EUR	39	XPAR	202202281609985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:28.949296 +0000	FR0000125007	54,340	EUR	61	XPAR	202202281610241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:28.953319 +0000	FR0000125007	54,340	EUR	78	CEUX	250001WAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:28.956875 +0000	FR0000125007	54,340	EUR	11	TQEX	E09MEOO9eO4q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:35.756853 +0000	FR0000125007	54,400	EUR	45	CEUX	250001WDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:52.285151 +0000	FR0000125007	54,400	EUR	137	XPAR	202202281611777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:52.288712 +0000	FR0000125007	54,400	EUR	179	XPAR	202202281612033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:55.397604 +0000	FR0000125007	54,390	EUR	102	CEUX	250001WKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:55.400872 +0000	FR0000125007	54,390	EUR	49	XPAR	202202281612801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:55.404000 +0000	FR0000125007	54,390	EUR	16	XPAR	202202281613057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:55.495280 +0000	FR0000125007	54,390	EUR	60	CEUX	250001WKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:15:56.298236 +0000	FR0000125007	54,400	EUR	12	TQEX	E09MEOO9eR2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:14.640064 +0000	FR0000125007	54,440	EUR	135	XPAR	202202281614593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:14.647532 +0000	FR0000125007	54,430	EUR	8	TQEX	E09MEOO9eTFd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:14.654783 +0000	FR0000125007	54,430	EUR	3	TQEX	E09MEOO9eTH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:15.435420 +0000	FR0000125007	54,430	EUR	33	TQEX	E09MEOO9eTZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:22.049060 +0000	FR0000125007	54,390	EUR	96	XPAR	202202281616129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:22.149149 +0000	FR0000125007	54,380	EUR	97	CEUX	250001X0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:35.074174 +0000	FR0000125007	54,350	EUR	16	TQEX	E09MEOO9eVpx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:35.078056 +0000	FR0000125007	54,350	EUR	5	TQEX	E09MEOO9eVq0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:35.082154 +0000	FR0000125007	54,350	EUR	39	CEUX	250001X5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:35.086117 +0000	FR0000125007	54,350	EUR	2	TQEX	E09MEOO9eVt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:35.089986 +0000	FR0000125007	54,350	EUR	17	TQEX	E09MEOO9eVt8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:51.307492 +0000	FR0000125007	54,350	EUR	90	XPAR	202202281618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:51.315900 +0000	FR0000125007	54,350	EUR	81	CEUX	250001XCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:51.410396 +0000	FR0000125007	54,340	EUR	75	CEUX	250001XCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:16:58.122399 +0000	FR0000125007	54,350	EUR	41	CEUX	250001XE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:17:06.747300 +0000	FR0000125007	54,360	EUR	68	XPAR	202202281619457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:17:31.208162 +0000	FR0000125007	54,320	EUR	48	XPAR	202202281620481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:18:10.087992 +0000	FR0000125007	54,320	EUR	54	CEUX	250001XZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:18:10.189259 +0000	FR0000125007	54,320	EUR	64	CEUX	250001XZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:18:10.193245 +0000	FR0000125007	54,310	EUR	111	XPAR	202202281623041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:18:58.989541 +0000	FR0000125007	54,320	EUR	42	CEUX	250001YEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:19:27.254981 +0000	FR0000125007	54,360	EUR	4	TQEX	E09MEOO9eoHp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:19:27.756076 +0000	FR0000125007	54,350	EUR	49	CEUX	250001YOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:19:45.197613 +0000	FR0000125007	54,360	EUR	50	CEUX	250001YUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:19:48.500605 +0000	FR0000125007	54,360	EUR	30	XPAR	202202281630721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:08.141465 +0000	FR0000125007	54,410	EUR	36	CEUX	250001Z0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:09.241559 +0000	FR0000125007	54,390	EUR	161	XPAR	202202281632513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:09.341920 +0000	FR0000125007	54,390	EUR	95	XPAR	202202281632769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:09.345178 +0000	FR0000125007	54,390	EUR	106	XPAR	202202281633025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:24.268136 +0000	FR0000125007	54,410	EUR	47	XPAR	202202281634049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:24.271481 +0000	FR0000125007	54,410	EUR	1	XPAR	202202281634305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:30.181411 +0000	FR0000125007	54,400	EUR	24	TQEX	E09MEOO9evWq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:30.185090 +0000	FR0000125007	54,400	EUR	52	CEUX	250001Z8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:30.188741 +0000	FR0000125007	54,400	EUR	11	TQEX	E09MEOO9evXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:30.192300 +0000	FR0000125007	54,400	EUR	5	TQEX	E09MEOO9evXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:36.701053 +0000	FR0000125007	54,430	EUR	229	XPAR	202202281637889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:36.705098 +0000	FR0000125007	54,430	EUR	60	CEUX	250001ZAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:40.003073 +0000	FR0000125007	54,460	EUR	124	XPAR	202202281641217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:41.707318 +0000	FR0000125007	54,450	EUR	56	CEUX	250001ZC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:41.710718 +0000	FR0000125007	54,440	EUR	58	XPAR	202202281641473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:41.807672 +0000	FR0000125007	54,450	EUR	47	CEUX	250001ZCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:41.811664 +0000	FR0000125007	54,450	EUR	39	CEUX	250001ZCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:45.216713 +0000	FR0000125007	54,420	EUR	58	CEUX	250001ZDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:45.219969 +0000	FR0000125007	54,420	EUR	68	XPAR	202202281642241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:20:50.825208 +0000	FR0000125007	54,400	EUR	52	CEUX	250001ZF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:21:41.430860 +0000	FR0000125007	54,420	EUR	146	XPAR	202202281648897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:21:41.434252 +0000	FR0000125007	54,420	EUR	49	XPAR	202202281649153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:21:43.135826 +0000	FR0000125007	54,410	EUR	40	CEUX	250001ZWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:21:51.653487 +0000	FR0000125007	54,400	EUR	95	CEUX	250001ZXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:21:51.657223 +0000	FR0000125007	54,390	EUR	101	XPAR	202202281649409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:21:51.660493 +0000	FR0000125007	54,390	EUR	44	XPAR	202202281649665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:11.803903 +0000	FR0000125007	54,410	EUR	55	XPAR	202202281650689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:11.808059 +0000	FR0000125007	54,410	EUR	52	CEUX	25000206M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:17.916101 +0000	FR0000125007	54,400	EUR	71	XPAR	202202281651201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:32.250799 +0000	FR0000125007	54,380	EUR	39	XPAR	202202281652225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:32.255082 +0000	FR0000125007	54,380	EUR	40	CEUX	2500020C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:32.648629 +0000	FR0000125007	54,390	EUR	12	TQEX	E09MEOO9f9Qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:33.150219 +0000	FR0000125007	54,390	EUR	12	TQEX	E09MEOO9f9W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:53.997756 +0000	FR0000125007	54,380	EUR	162	XPAR	202202281656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:22:54.087815 +0000	FR0000125007	54,380	EUR	97	XPAR	202202281656577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:23:01.108273 +0000	FR0000125007	54,380	EUR	82	XPAR	202202281657857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:23:03.818286 +0000	FR0000125007	54,380	EUR	76	XPAR	202202281659137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:23:12.438943 +0000	FR0000125007	54,380	EUR	74	XPAR	202202281660161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:23:27.273879 +0000	FR0000125007	54,400	EUR	74	CEUX	2500020VG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:23:42.009595 +0000	FR0000125007	54,420	EUR	87	CEUX	2500020ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:02.665097 +0000	FR0000125007	54,450	EUR	71	CEUX	25000216B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:02.668986 +0000	FR0000125007	54,450	EUR	165	XPAR	202202281667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:08.976504 +0000	FR0000125007	54,440	EUR	243	XPAR	202202281667585	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:14.593264 +0000	FR0000125007	54,410	EUR	235	XPAR	202202281670145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:15.095694 +0000	FR0000125007	54,410	EUR	37	XPAR	202202281670913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:16.202262 +0000	FR0000125007	54,390	EUR	18	TQEX	E09MEOO9fLMj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:16.306399 +0000	FR0000125007	54,390	EUR	18	TQEX	E09MEOO9fLOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:21.819111 +0000	FR0000125007	54,370	EUR	125	CEUX	2500021FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:21.823197 +0000	FR0000125007	54,370	EUR	40	CEUX	2500021FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:27.334904 +0000	FR0000125007	54,360	EUR	82	XPAR	202202281672449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:27.338749 +0000	FR0000125007	54,360	EUR	57	CEUX	2500021GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:27.342398 +0000	FR0000125007	54,350	EUR	23	TQEX	E09MEOO9fN1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:27.346185 +0000	FR0000125007	54,350	EUR	5	TQEX	E09MEOO9fN1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:34.948016 +0000	FR0000125007	54,380	EUR	39	XPAR	202202281676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:24:39.055787 +0000	FR0000125007	54,380	EUR	226	XPAR	202202281677313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:02.808790 +0000	FR0000125007	54,400	EUR	28	CEUX	2500021S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:02.819876 +0000	FR0000125007	54,400	EUR	200	XPAR	202202281680385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:02.828470 +0000	FR0000125007	54,400	EUR	44	CEUX	2500021SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:02.904357 +0000	FR0000125007	54,400	EUR	8	TQEX	E09MEOO9fR6k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:02.908037 +0000	FR0000125007	54,400	EUR	2	TQEX	E09MEOO9fR6r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:14.628272 +0000	FR0000125007	54,370	EUR	30	TQEX	E09MEOO9fSUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:14.728271 +0000	FR0000125007	54,370	EUR	2	TQEX	E09MEOO9fSUj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:14.731858 +0000	FR0000125007	54,370	EUR	4	TQEX	E09MEOO9fSUp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:34.582742 +0000	FR0000125007	54,410	EUR	177	XPAR	202202281683969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:39.603867 +0000	FR0000125007	54,410	EUR	120	XPAR	202202281685761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:39.697571 +0000	FR0000125007	54,410	EUR	67	XPAR	202202281686273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:45.309711 +0000	FR0000125007	54,410	EUR	130	XPAR	202202281687041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:45.313072 +0000	FR0000125007	54,410	EUR	9	XPAR	202202281687297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:49.019035 +0000	FR0000125007	54,390	EUR	65	CEUX	25000226V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:49.023033 +0000	FR0000125007	54,390	EUR	66	CEUX	25000226W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:25:57.835408 +0000	FR0000125007	54,370	EUR	37	CEUX	250002292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:04.157736 +0000	FR0000125007	54,340	EUR	89	XPAR	202202281689345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:04.254453 +0000	FR0000125007	54,340	EUR	48	CEUX	2500022BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:08.863574 +0000	FR0000125007	54,330	EUR	50	TQEX	E09MEOO9fZ2a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:19.788697 +0000	FR0000125007	54,330	EUR	69	XPAR	202202281695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:19.794139 +0000	FR0000125007	54,330	EUR	125	XPAR	202202281695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:24.208080 +0000	FR0000125007	54,330	EUR	160	XPAR	202202281698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:24.211720 +0000	FR0000125007	54,330	EUR	24	XPAR	202202281698305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:36.125696 +0000	FR0000125007	54,330	EUR	155	XPAR	202202281699329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:36.226201 +0000	FR0000125007	54,320	EUR	112	CEUX	2500022LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:36.229656 +0000	FR0000125007	54,320	EUR	108	XPAR	202202281700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:42.544866 +0000	FR0000125007	54,360	EUR	39	TQEX	E09MEOO9fcRk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:45.855262 +0000	FR0000125007	54,330	EUR	166	XPAR	202202281701889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:45.858441 +0000	FR0000125007	54,330	EUR	3	XPAR	202202281702145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:53.770961 +0000	FR0000125007	54,330	EUR	15	XPAR	202202281703681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:54.274489 +0000	FR0000125007	54,330	EUR	91	XPAR	202202281704193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:59.181388 +0000	FR0000125007	54,310	EUR	26	TQEX	E09MEOO9fdu6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:26:59.185440 +0000	FR0000125007	54,310	EUR	29	CEUX	2500022SN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:02.284939 +0000	FR0000125007	54,310	EUR	50	XPAR	202202281705985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:16.513765 +0000	FR0000125007	54,320	EUR	53	CEUX	2500022WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:18.216807 +0000	FR0000125007	54,320	EUR	27	CEUX	2500022XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:23.836395 +0000	FR0000125007	54,310	EUR	109	CEUX	2500022YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:27.039527 +0000	FR0000125007	54,300	EUR	55	XPAR	202202281708033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:27.043533 +0000	FR0000125007	54,300	EUR	41	TQEX	E09MEOO9fgNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:27.047111 +0000	FR0000125007	54,300	EUR	55	CEUX	2500022ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:41.985169 +0000	FR0000125007	54,300	EUR	60	CEUX	25000234A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:42.490044 +0000	FR0000125007	54,290	EUR	123	XPAR	202202281711361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:42.495526 +0000	FR0000125007	54,290	EUR	89	CEUX	25000234L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:42.501917 +0000	FR0000125007	54,300	EUR	8	TQEX	E09MEOO9fhcc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:27:42.508716 +0000	FR0000125007	54,300	EUR	4	TQEX	E09MEOO9fhce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:02.630512 +0000	FR0000125007	54,330	EUR	101	XPAR	202202281714689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:02.633699 +0000	FR0000125007	54,330	EUR	78	XPAR	202202281714945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:03.027697 +0000	FR0000125007	54,350	EUR	47	CEUX	250002392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.638938 +0000	FR0000125007	54,330	EUR	117	CEUX	2500023AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.642419 +0000	FR0000125007	54,330	EUR	81	XPAR	202202281717505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.645822 +0000	FR0000125007	54,330	EUR	216	XPAR	202202281717761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.653542 +0000	FR0000125007	54,310	EUR	42	TQEX	E09MEOO9fjc2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.660906 +0000	FR0000125007	54,310	EUR	11	TQEX	E09MEOO9fjcB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.664552 +0000	FR0000125007	54,320	EUR	52	CEUX	2500023BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:07.668153 +0000	FR0000125007	54,320	EUR	55	CEUX	2500023BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:15.855679 +0000	FR0000125007	54,320	EUR	52	XPAR	202202281720321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:15.858861 +0000	FR0000125007	54,320	EUR	104	XPAR	202202281720577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:23.180912 +0000	FR0000125007	54,300	EUR	87	CEUX	2500023GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:23.185288 +0000	FR0000125007	54,300	EUR	165	XPAR	202202281721857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:23.281260 +0000	FR0000125007	54,300	EUR	95	XPAR	202202281723137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:56.547325 +0000	FR0000125007	54,290	EUR	172	XPAR	202202281726465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:56.551701 +0000	FR0000125007	54,290	EUR	3	CEUX	2500023NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:28:56.555590 +0000	FR0000125007	54,290	EUR	48	CEUX	2500023NY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:01.356273 +0000	FR0000125007	54,320	EUR	43	CEUX	2500023OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:01.359596 +0000	FR0000125007	54,330	EUR	93	XPAR	202202281733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:02.259405 +0000	FR0000125007	54,310	EUR	65	CEUX	2500023P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:02.358899 +0000	FR0000125007	54,320	EUR	101	XPAR	202202281733377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:02.362215 +0000	FR0000125007	54,320	EUR	15	XPAR	202202281733633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:04.767950 +0000	FR0000125007	54,300	EUR	23	CEUX	2500023Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:13.591388 +0000	FR0000125007	54,320	EUR	18	XPAR	202202281734145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:13.992764 +0000	FR0000125007	54,320	EUR	11	XPAR	202202281734401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:14.495390 +0000	FR0000125007	54,320	EUR	18	XPAR	202202281734913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:14.998440 +0000	FR0000125007	54,320	EUR	8	XPAR	202202281735169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:25.630693 +0000	FR0000125007	54,330	EUR	9	TQEX	E09MEOO9fqPq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:32.145739 +0000	FR0000125007	54,330	EUR	47	CEUX	2500023XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:39.363450 +0000	FR0000125007	54,380	EUR	67	XPAR	202202281737985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:46.185604 +0000	FR0000125007	54,390	EUR	224	XPAR	202202281739009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:46.190191 +0000	FR0000125007	54,390	EUR	63	CEUX	25000243N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:46.194750 +0000	FR0000125007	54,390	EUR	99	XPAR	202202281739265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:47.593427 +0000	FR0000125007	54,400	EUR	51	CEUX	25000244A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:47.599550 +0000	FR0000125007	54,400	EUR	122	XPAR	202202281741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:52.399591 +0000	FR0000125007	54,390	EUR	190	XPAR	202202281744897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:52.403523 +0000	FR0000125007	54,390	EUR	30	TQEX	E09MEOO9ftA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:53.704128 +0000	FR0000125007	54,400	EUR	97	XPAR	202202281746945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:57.311746 +0000	FR0000125007	54,390	EUR	224	XPAR	202202281747457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:57.315822 +0000	FR0000125007	54,390	EUR	123	CEUX	25000248D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:29:58.516196 +0000	FR0000125007	54,370	EUR	68	XPAR	202202281748225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:10.247274 +0000	FR0000125007	54,340	EUR	58	CEUX	2500024FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:11.251407 +0000	FR0000125007	54,310	EUR	43	XPAR	202202281749249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:18.870214 +0000	FR0000125007	54,320	EUR	52	TQEX	E09MEOO9fwWy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:19.371939 +0000	FR0000125007	54,320	EUR	46	XPAR	202202281751041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:19.376024 +0000	FR0000125007	54,320	EUR	53	TQEX	E09MEOO9fwZo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:30.492354 +0000	FR0000125007	54,320	EUR	55	XPAR	202202281751553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:44.324202 +0000	FR0000125007	54,300	EUR	42	CEUX	2500024QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:45.123967 +0000	FR0000125007	54,290	EUR	93	XPAR	202202281754369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:30:56.652969 +0000	FR0000125007	54,330	EUR	127	XPAR	202202281756417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:00.764558 +0000	FR0000125007	54,330	EUR	26	XPAR	202202281756929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:10.186993 +0000	FR0000125007	54,320	EUR	52	CEUX	2500024Y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:17.305016 +0000	FR0000125007	54,310	EUR	64	XPAR	202202281758465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:17.311121 +0000	FR0000125007	54,300	EUR	29	TQEX	E09MEOO9g2Ao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:22.915146 +0000	FR0000125007	54,300	EUR	85	XPAR	202202281758977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:31.836049 +0000	FR0000125007	54,300	EUR	9	TQEX	E09MEOO9g3Qc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:31:33.740467 +0000	FR0000125007	54,290	EUR	67	XPAR	202202281759745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:05.424896 +0000	FR0000125007	54,320	EUR	112	XPAR	202202281763329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:12.453969 +0000	FR0000125007	54,300	EUR	64	XPAR	202202281764865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:12.458763 +0000	FR0000125007	54,300	EUR	52	CEUX	2500025EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:12.463811 +0000	FR0000125007	54,300	EUR	94	CEUX	2500025EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:14.357013 +0000	FR0000125007	54,290	EUR	62	XPAR	202202281765377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:14.369220 +0000	FR0000125007	54,280	EUR	35	TQEX	E09MEOO9g7yl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:14.373481 +0000	FR0000125007	54,290	EUR	59	CEUX	2500025FU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:14.661747 +0000	FR0000125007	54,280	EUR	27	TQEX	E09MEOO9g8FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:25.899049 +0000	FR0000125007	54,290	EUR	101	XPAR	202202281768193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:25.917575 +0000	FR0000125007	54,290	EUR	56	XPAR	202202281768449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:38.731944 +0000	FR0000125007	54,290	EUR	103	XPAR	202202281771265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:54.178878 +0000	FR0000125007	54,320	EUR	134	XPAR	202202281775873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:56.482636 +0000	FR0000125007	54,310	EUR	33	CEUX	2500025VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:56.486002 +0000	FR0000125007	54,300	EUR	90	XPAR	202202281778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:57.183889 +0000	FR0000125007	54,300	EUR	10	XPAR	202202281778689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:32:58.990471 +0000	FR0000125007	54,310	EUR	28	XPAR	202202281779457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:46.386348 +0000	FR0000125007	54,340	EUR	12	TQEX	E09MEOO9gHpo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:47.998107 +0000	FR0000125007	54,330	EUR	9	TQEX	E09MEOO9gI0w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:48.001986 +0000	FR0000125007	54,330	EUR	88	CEUX	25000266W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:48.005957 +0000	FR0000125007	54,330	EUR	23	CEUX	25000266X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:48.009422 +0000	FR0000125007	54,330	EUR	71	XPAR	202202281781505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:48.012799 +0000	FR0000125007	54,330	EUR	52	XPAR	202202281781761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:48.090883 +0000	FR0000125007	54,330	EUR	49	CEUX	25000266Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:33:48.094718 +0000	FR0000125007	54,330	EUR	9	TQEX	E09MEOO9gI2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:34:28.707450 +0000	FR0000125007	54,360	EUR	22	TQEX	E09MEOO9gM3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:34:36.627584 +0000	FR0000125007	54,380	EUR	44	CEUX	2500026LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:34:36.631326 +0000	FR0000125007	54,380	EUR	206	XPAR	202202281784833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:34:38.630682 +0000	FR0000125007	54,360	EUR	123	XPAR	202202281785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:34:38.636737 +0000	FR0000125007	54,350	EUR	67	CEUX	2500026ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:34:48.164339 +0000	FR0000125007	54,360	EUR	12	TQEX	E09MEOO9gOFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:00.894285 +0000	FR0000125007	54,360	EUR	11	TQEX	E09MEOO9gPL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:05.905147 +0000	FR0000125007	54,350	EUR	88	XPAR	202202281788929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:23.367246 +0000	FR0000125007	54,350	EUR	22	XPAR	202202281790977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:23.372393 +0000	FR0000125007	54,350	EUR	121	XPAR	202202281791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:23.378187 +0000	FR0000125007	54,340	EUR	36	CEUX	250002713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:23.453812 +0000	FR0000125007	54,350	EUR	102	XPAR	202202281791489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:23.457735 +0000	FR0000125007	54,350	EUR	97	XPAR	202202281791745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:35:53.630694 +0000	FR0000125007	54,340	EUR	12	TQEX	E09MEOO9gUmC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:02.851565 +0000	FR0000125007	54,320	EUR	30	XPAR	202202281795073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:02.855252 +0000	FR0000125007	54,320	EUR	6	XPAR	202202281795329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:02.858754 +0000	FR0000125007	54,320	EUR	79	XPAR	202202281795585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:02.862610 +0000	FR0000125007	54,310	EUR	48	TQEX	E09MEOO9gVkg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:10.070164 +0000	FR0000125007	54,300	EUR	52	CEUX	2500027EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:10.073995 +0000	FR0000125007	54,300	EUR	121	XPAR	202202281797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:10.078172 +0000	FR0000125007	54,300	EUR	42	TQEX	E09MEOO9gWbA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:13.074369 +0000	FR0000125007	54,290	EUR	67	XPAR	202202281797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:42.237270 +0000	FR0000125007	54,300	EUR	144	XPAR	202202281800961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:51.253806 +0000	FR0000125007	54,280	EUR	88	CEUX	2500027P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:51.257126 +0000	FR0000125007	54,280	EUR	27	XPAR	202202281801473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:51.260924 +0000	FR0000125007	54,280	EUR	29	TQEX	E09MEOO9gaVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:51.264225 +0000	FR0000125007	54,280	EUR	4	XPAR	202202281801729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:51.267425 +0000	FR0000125007	54,280	EUR	69	XPAR	202202281801985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:52.057847 +0000	FR0000125007	54,280	EUR	76	XPAR	202202281804033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:53.262622 +0000	FR0000125007	54,270	EUR	71	CEUX	2500027Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:58.580181 +0000	FR0000125007	54,250	EUR	39	CEUX	2500027RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:36:58.586641 +0000	FR0000125007	54,250	EUR	71	XPAR	202202281805569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:37:24.149769 +0000	FR0000125007	54,250	EUR	16	TQEX	E09MEOO9geJq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:37:24.153285 +0000	FR0000125007	54,250	EUR	180	XPAR	202202281810433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:37:24.157328 +0000	FR0000125007	54,250	EUR	57	CEUX	25000282Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:37:26.459566 +0000	FR0000125007	54,240	EUR	49	XPAR	202202281811201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:08.964869 +0000	FR0000125007	54,250	EUR	122	XPAR	202202281815809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:08.968908 +0000	FR0000125007	54,240	EUR	89	CEUX	2500028KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:09.267479 +0000	FR0000125007	54,240	EUR	683	XPAR	202202281820673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:09.276341 +0000	FR0000125007	54,220	EUR	21	CEUX	2500028L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:09.282040 +0000	FR0000125007	54,220	EUR	57	XPAR	202202281822721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:09.288047 +0000	FR0000125007	54,220	EUR	36	TQEX	E09MEOO9gj9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:10.169292 +0000	FR0000125007	54,210	EUR	292	XPAR	202202281823745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:10.372202 +0000	FR0000125007	54,210	EUR	4	TQEX	E09MEOO9gjMu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:15.191084 +0000	FR0000125007	54,240	EUR	54	XPAR	202202281827329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:16.091163 +0000	FR0000125007	54,240	EUR	206	XPAR	202202281828609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:16.492384 +0000	FR0000125007	54,240	EUR	354	XPAR	202202281830401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:16.896156 +0000	FR0000125007	54,240	EUR	790	XPAR	202202281830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:19.604886 +0000	FR0000125007	54,240	EUR	51	XPAR	202202281831425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:21.209886 +0000	FR0000125007	54,220	EUR	101	XPAR	202202281833473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:21.213138 +0000	FR0000125007	54,220	EUR	35	XPAR	202202281833729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:22.213141 +0000	FR0000125007	54,220	EUR	6	XPAR	202202281833985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:22.216461 +0000	FR0000125007	54,220	EUR	101	XPAR	202202281834241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:22.219721 +0000	FR0000125007	54,220	EUR	45	XPAR	202202281834497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:32.737077 +0000	FR0000125007	54,230	EUR	36	TQEX	E09MEOO9glgx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:40.656029 +0000	FR0000125007	54,230	EUR	114	CEUX	2500028UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:40.660282 +0000	FR0000125007	54,230	EUR	100	CEUX	2500028UD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:40.664498 +0000	FR0000125007	54,230	EUR	38	CEUX	2500028UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:40.668433 +0000	FR0000125007	54,230	EUR	15	CEUX	2500028UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:40.677222 +0000	FR0000125007	54,230	EUR	63	CEUX	2500028UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:40.759847 +0000	FR0000125007	54,220	EUR	16	TQEX	E09MEOO9gmMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:58.400786 +0000	FR0000125007	54,240	EUR	93	XPAR	202202281839873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:59.300000 +0000	FR0000125007	54,240	EUR	707	XPAR	202202281840129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:38:59.901249 +0000	FR0000125007	54,240	EUR	429	XPAR	202202281840897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:00.404209 +0000	FR0000125007	54,240	EUR	195	XPAR	202202281841665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:00.603215 +0000	FR0000125007	54,230	EUR	314	XPAR	202202281842433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:00.607493 +0000	FR0000125007	54,230	EUR	61	CEUX	25000291S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:00.706626 +0000	FR0000125007	54,230	EUR	49	CEUX	25000291Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:01.706401 +0000	FR0000125007	54,220	EUR	72	XPAR	202202281843457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:01.712861 +0000	FR0000125007	54,220	EUR	54	CEUX	250002921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:01.719620 +0000	FR0000125007	54,220	EUR	61	CEUX	250002922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:21.744694 +0000	FR0000125007	54,230	EUR	54	TQEX	E09MEOO9gqTf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:21.748145 +0000	FR0000125007	54,230	EUR	102	XPAR	202202281846273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:21.751441 +0000	FR0000125007	54,230	EUR	101	XPAR	202202281846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:26.465396 +0000	FR0000125007	54,230	EUR	92	XPAR	202202281846785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:28.361634 +0000	FR0000125007	54,230	EUR	18	XPAR	202202281847041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:28.662246 +0000	FR0000125007	54,230	EUR	9	XPAR	202202281847297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:28.963902 +0000	FR0000125007	54,230	EUR	34	XPAR	202202281847553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:44.794692 +0000	FR0000125007	54,230	EUR	43	XPAR	202202281849089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:45.596365 +0000	FR0000125007	54,230	EUR	29	XPAR	202202281849345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:47.800166 +0000	FR0000125007	54,220	EUR	50	XPAR	202202281849601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:39:54.112334 +0000	FR0000125007	54,220	EUR	4	XPAR	202202281850113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:02.533638 +0000	FR0000125007	54,220	EUR	17	TQEX	E09MEOO9gtwl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:02.537242 +0000	FR0000125007	54,220	EUR	168	XPAR	202202281850625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:02.541275 +0000	FR0000125007	54,220	EUR	11	TQEX	E09MEOO9gtxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:06.555265 +0000	FR0000125007	54,210	EUR	16	CEUX	2500029HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:06.564188 +0000	FR0000125007	54,210	EUR	1	CEUX	2500029HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:06.573417 +0000	FR0000125007	54,210	EUR	13	CEUX	2500029HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:06.583015 +0000	FR0000125007	54,210	EUR	85	CEUX	2500029HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:06.650040 +0000	FR0000125007	54,220	EUR	37	XPAR	202202281852161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:09.955844 +0000	FR0000125007	54,210	EUR	136	XPAR	202202281852929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:25.688511 +0000	FR0000125007	54,220	EUR	145	XPAR	202202281853697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:40:25.789261 +0000	FR0000125007	54,220	EUR	126	XPAR	202202281853953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:13.580452 +0000	FR0000125007	54,310	EUR	20	XPAR	202202281861633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:13.583857 +0000	FR0000125007	54,310	EUR	39	XPAR	202202281861889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:16.892680 +0000	FR0000125007	54,350	EUR	87	XPAR	202202281863169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:16.896058 +0000	FR0000125007	54,350	EUR	13	XPAR	202202281863425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:25.519172 +0000	FR0000125007	54,390	EUR	51	CEUX	250002A5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:25.617629 +0000	FR0000125007	54,390	EUR	155	XPAR	202202281865729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:25.621513 +0000	FR0000125007	54,380	EUR	21	TQEX	E09MEOO9h2xd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:25.625826 +0000	FR0000125007	54,380	EUR	27	TQEX	E09MEOO9h31T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:36.744989 +0000	FR0000125007	54,360	EUR	62	CEUX	250002A8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:36.748319 +0000	FR0000125007	54,360	EUR	287	XPAR	202202281866753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:36.751570 +0000	FR0000125007	54,370	EUR	91	XPAR	202202281867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:36.841691 +0000	FR0000125007	54,360	EUR	76	CEUX	250002A8Q	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:41:41.047048 +0000	FR0000125007	54,350	EUR	95	XPAR	202202281868289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:00.097443 +0000	FR0000125007	54,350	EUR	110	XPAR	202202281869569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:13.209839 +0000	FR0000125007	54,340	EUR	71	XPAR	202202281871617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:13.213191 +0000	FR0000125007	54,340	EUR	46	XPAR	202202281871873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:31.452598 +0000	FR0000125007	54,320	EUR	36	XPAR	202202281873409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:49.585820 +0000	FR0000125007	54,320	EUR	63	XPAR	202202281875201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:49.589833 +0000	FR0000125007	54,320	EUR	11	XPAR	202202281875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:56.496922 +0000	FR0000125007	54,300	EUR	90	XPAR	202202281876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:42:56.501393 +0000	FR0000125007	54,300	EUR	83	CEUX	250002ATP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:02.910273 +0000	FR0000125007	54,280	EUR	55	XPAR	202202281877505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:02.913511 +0000	FR0000125007	54,280	EUR	21	XPAR	202202281877761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:19.745277 +0000	FR0000125007	54,260	EUR	44	CEUX	250002AYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:19.748957 +0000	FR0000125007	54,260	EUR	25	CEUX	250002AYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:19.752095 +0000	FR0000125007	54,260	EUR	68	XPAR	202202281879041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:43.798666 +0000	FR0000125007	54,240	EUR	31	CEUX	250002B6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:43:44.901070 +0000	FR0000125007	54,230	EUR	150	XPAR	202202281882625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:10.265360 +0000	FR0000125007	54,250	EUR	33	XPAR	202202281889793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:10.666228 +0000	FR0000125007	54,250	EUR	20	XPAR	202202281890049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:32.906755 +0000	FR0000125007	54,280	EUR	64	XPAR	202202281891329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:33.707436 +0000	FR0000125007	54,280	EUR	2	XPAR	202202281891585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.508498 +0000	FR0000125007	54,270	EUR	128	XPAR	202202281892097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.511876 +0000	FR0000125007	54,270	EUR	1	XPAR	202202281892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.515731 +0000	FR0000125007	54,270	EUR	58	CEUX	250002BP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.519550 +0000	FR0000125007	54,270	EUR	25	TQEX	E09MEOO9hNZk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.523300 +0000	FR0000125007	54,270	EUR	6	TQEX	E09MEOO9hNZm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.610820 +0000	FR0000125007	54,270	EUR	46	CEUX	250002BP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.614760 +0000	FR0000125007	54,270	EUR	86	XPAR	202202281892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.617963 +0000	FR0000125007	54,270	EUR	75	XPAR	202202281892865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.621582 +0000	FR0000125007	54,270	EUR	5	TQEX	E09MEOO9hNbJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:34.625172 +0000	FR0000125007	54,270	EUR	21	TQEX	E09MEOO9hNbN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:44:44.820617 +0000	FR0000125007	54,270	EUR	44	XPAR	202202281894145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:06.264264 +0000	FR0000125007	54,270	EUR	76	XPAR	202202281895425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:07.469657 +0000	FR0000125007	54,260	EUR	67	XPAR	202202281896961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:07.477626 +0000	FR0000125007	54,260	EUR	57	CEUX	250002BY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:07.485903 +0000	FR0000125007	54,260	EUR	14	XPAR	202202281897217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:07.772541 +0000	FR0000125007	54,160	EUR	14	TQEX	E09MEOO9hRGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:07.777141 +0000	FR0000125007	54,240	EUR	4	CEUX	250002BYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:08.271441 +0000	FR0000125007	54,250	EUR	92	XPAR	202202281898497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:08.672885 +0000	FR0000125007	54,200	EUR	72	CEUX	250002BZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:08.677050 +0000	FR0000125007	54,200	EUR	188	XPAR	202202281904641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:09.172249 +0000	FR0000125007	54,210	EUR	33	XPAR	202202281907969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:09.477345 +0000	FR0000125007	54,210	EUR	114	XPAR	202202281908481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:10.376445 +0000	FR0000125007	54,200	EUR	159	XPAR	202202281909249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:10.978750 +0000	FR0000125007	54,190	EUR	33	CEUX	250002C01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:11.178585 +0000	FR0000125007	54,190	EUR	107	XPAR	202202281910017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:11.181864 +0000	FR0000125007	54,190	EUR	3	XPAR	202202281910273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:12.281422 +0000	FR0000125007	54,200	EUR	231	XPAR	202202281911297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:13.283083 +0000	FR0000125007	54,200	EUR	270	XPAR	202202281913089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:35.730893 +0000	FR0000125007	54,330	EUR	22	XPAR	202202281919233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:43.351288 +0000	FR0000125007	54,330	EUR	236	XPAR	202202281919745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:43.355310 +0000	FR0000125007	54,330	EUR	67	CEUX	250002CA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:43.359024 +0000	FR0000125007	54,320	EUR	102	XPAR	202202281921025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:46.761015 +0000	FR0000125007	54,330	EUR	12	TQEX	E09MEOO9hVkM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:46.765159 +0000	FR0000125007	54,330	EUR	10	TQEX	E09MEOO9hVkO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:46.768502 +0000	FR0000125007	54,330	EUR	99	XPAR	202202281921537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:46.771767 +0000	FR0000125007	54,330	EUR	102	XPAR	202202281921793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:46.775009 +0000	FR0000125007	54,330	EUR	83	XPAR	202202281922049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:46.778301 +0000	FR0000125007	54,330	EUR	103	XPAR	202202281922305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:59.187511 +0000	FR0000125007	54,340	EUR	142	XPAR	202202281923073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:59.191038 +0000	FR0000125007	54,340	EUR	48	XPAR	202202281923329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:45:59.194327 +0000	FR0000125007	54,340	EUR	33	XPAR	202202281923585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:09.609363 +0000	FR0000125007	54,370	EUR	19	TQEX	E09MEOO9hXj4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:09.613129 +0000	FR0000125007	54,370	EUR	55	CEUX	250002CFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:09.709791 +0000	FR0000125007	54,380	EUR	79	XPAR	202202281925889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:09.713193 +0000	FR0000125007	54,380	EUR	53	XPAR	202202281926145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:09.716432 +0000	FR0000125007	54,380	EUR	79	XPAR	202202281926401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:17.125709 +0000	FR0000125007	54,360	EUR	230	XPAR	202202281926657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:17.129688 +0000	FR0000125007	54,360	EUR	47	CEUX	250002CHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:50.800084 +0000	FR0000125007	54,400	EUR	65	CEUX	250002COV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:52.097539 +0000	FR0000125007	54,390	EUR	175	XPAR	202202281932289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:52.101426 +0000	FR0000125007	54,390	EUR	22	XPAR	202202281932545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:52.105229 +0000	FR0000125007	54,390	EUR	68	CEUX	250002CP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:53.299910 +0000	FR0000125007	54,380	EUR	203	XPAR	202202281933057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:53.303904 +0000	FR0000125007	54,370	EUR	18	CEUX	250002CPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:46:56.310215 +0000	FR0000125007	54,350	EUR	80	CEUX	250002CQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:47:03.922098 +0000	FR0000125007	54,390	EUR	113	XPAR	202202281935105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:47:20.554261 +0000	FR0000125007	54,410	EUR	82	CEUX	250002CYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:47:20.558111 +0000	FR0000125007	54,410	EUR	34	CEUX	250002CYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:47:20.561865 +0000	FR0000125007	54,410	EUR	31	CEUX	250002CYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:47:22.756939 +0000	FR0000125007	54,400	EUR	134	XPAR	202202281938177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:04.616098 +0000	FR0000125007	54,410	EUR	131	XPAR	202202281943553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:04.920720 +0000	FR0000125007	54,410	EUR	60	CEUX	250002DBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:04.924614 +0000	FR0000125007	54,410	EUR	17	XPAR	202202281944321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:04.927979 +0000	FR0000125007	54,410	EUR	108	XPAR	202202281944577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:05.722835 +0000	FR0000125007	54,400	EUR	40	CEUX	250002DC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:05.726246 +0000	FR0000125007	54,400	EUR	60	XPAR	202202281945857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:05.731125 +0000	FR0000125007	54,400	EUR	13	TQEX	E09MEOO9hhuX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:05.823673 +0000	FR0000125007	54,400	EUR	12	TQEX	E09MEOO9hhva	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:05.827493 +0000	FR0000125007	54,400	EUR	1	TQEX	E09MEOO9hhvc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:09.329562 +0000	FR0000125007	54,370	EUR	49	CEUX	250002DD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:09.332948 +0000	FR0000125007	54,370	EUR	85	XPAR	202202281947137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:09.336917 +0000	FR0000125007	54,370	EUR	42	XPAR	202202281947393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:22.052584 +0000	FR0000125007	54,380	EUR	18	TQEX	E09MEOO9hjWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:23.152301 +0000	FR0000125007	54,370	EUR	122	XPAR	202202281949441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:26.373099 +0000	FR0000125007	54,350	EUR	51	CEUX	250002DIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:26.380893 +0000	FR0000125007	54,350	EUR	96	XPAR	202202281949953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:48:37.083083 +0000	FR0000125007	54,340	EUR	11	TQEX	E09MEOO9hllj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:39.397470 +0000	FR0000125007	54,320	EUR	150	XPAR	202202281955841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:39.401834 +0000	FR0000125007	54,320	EUR	35	CEUX	250002E4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:39.497444 +0000	FR0000125007	54,320	EUR	80	CEUX	250002E4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:42.302805 +0000	FR0000125007	54,320	EUR	81	XPAR	202202281956609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:53.325405 +0000	FR0000125007	54,330	EUR	18	XPAR	202202281960705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:56.035379 +0000	FR0000125007	54,350	EUR	277	XPAR	202202281961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:56.040217 +0000	FR0000125007	54,350	EUR	8	TQEX	E09MEOO9htLw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:56.044741 +0000	FR0000125007	54,360	EUR	79	XPAR	202202281961985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:49:56.835150 +0000	FR0000125007	54,350	EUR	24	CEUX	250002EAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:50:09.463386 +0000	FR0000125007	54,350	EUR	5	TQEX	E09MEOO9huhl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:50:09.468809 +0000	FR0000125007	54,350	EUR	6	TQEX	E09MEOO9huhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:50:09.473925 +0000	FR0000125007	54,350	EUR	12	TQEX	E09MEOO9huhx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:50:59.560901 +0000	FR0000125007	54,410	EUR	100	XPAR	202202281969153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:50:59.564078 +0000	FR0000125007	54,410	EUR	38	XPAR	202202281969409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:50:59.763441 +0000	FR0000125007	54,410	EUR	18	XPAR	202202281969665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:07.677059 +0000	FR0000125007	54,420	EUR	18	XPAR	202202281970433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:15.397747 +0000	FR0000125007	54,420	EUR	100	CEUX	250002EZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:15.401687 +0000	FR0000125007	54,410	EUR	63	CEUX	250002EZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:16.998436 +0000	FR0000125007	54,420	EUR	5	XPAR	202202281970945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:18.303657 +0000	FR0000125007	54,410	EUR	177	XPAR	202202281971969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:18.310940 +0000	FR0000125007	54,410	EUR	79	CEUX	250002F07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:18.315614 +0000	FR0000125007	54,400	EUR	76	XPAR	202202281972225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:18.603926 +0000	FR0000125007	54,400	EUR	50	CEUX	250002F0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:51:30.819532 +0000	FR0000125007	54,420	EUR	65	CEUX	250002F3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:02.682224 +0000	FR0000125007	54,520	EUR	185	XPAR	202202281974785	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:02.688349 +0000	FR0000125007	54,520	EUR	92	CEUX	250002FG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:02.693241 +0000	FR0000125007	54,520	EUR	131	XPAR	202202281975809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:05.690964 +0000	FR0000125007	54,540	EUR	54	CEUX	250002FHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:05.988856 +0000	FR0000125007	54,530	EUR	50	CEUX	250002FHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:07.791444 +0000	FR0000125007	54,520	EUR	48	XPAR	202202281976833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:07.796060 +0000	FR0000125007	54,520	EUR	42	CEUX	250002FIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:07.801989 +0000	FR0000125007	54,520	EUR	46	CEUX	250002FIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:11.096385 +0000	FR0000125007	54,510	EUR	102	CEUX	250002FJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:11.100227 +0000	FR0000125007	54,500	EUR	33	TQEX	E09MEOO9i7G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:11.104108 +0000	FR0000125007	54,500	EUR	36	TQEX	E09MEOO9i7HN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:35.543073 +0000	FR0000125007	54,540	EUR	45	CEUX	250002FQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:36.240846 +0000	FR0000125007	54,530	EUR	206	XPAR	202202281980929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:36.245641 +0000	FR0000125007	54,530	EUR	13	XPAR	202202281981185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:44.755528 +0000	FR0000125007	54,520	EUR	168	XPAR	202202281981953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:47.362768 +0000	FR0000125007	54,510	EUR	71	CEUX	250002FTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:47.366149 +0000	FR0000125007	54,510	EUR	76	XPAR	202202281982977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:58.572830 +0000	FR0000125007	54,440	EUR	20	CEUX	250002FWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:52:58.576588 +0000	FR0000125007	54,440	EUR	40	TQEX	E09MEOO9iCFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:00.476241 +0000	FR0000125007	54,440	EUR	55	CEUX	250002FY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:00.576958 +0000	FR0000125007	54,430	EUR	45	CEUX	250002FY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:00.580752 +0000	FR0000125007	54,440	EUR	6	CEUX	250002FY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:20.510183 +0000	FR0000125007	54,440	EUR	40	XPAR	202202281985281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:31.932171 +0000	FR0000125007	54,440	EUR	95	CEUX	250002G70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:31.935581 +0000	FR0000125007	54,440	EUR	69	XPAR	202202281986049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:31.939015 +0000	FR0000125007	54,440	EUR	8	XPAR	202202281986305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:34.037733 +0000	FR0000125007	54,450	EUR	145	XPAR	202202281989633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:45.052237 +0000	FR0000125007	54,460	EUR	100	XPAR	202202281992193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:45.055433 +0000	FR0000125007	54,460	EUR	29	XPAR	202202281992449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:53:50.867313 +0000	FR0000125007	54,460	EUR	9	CEUX	250002GBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:01.782841 +0000	FR0000125007	54,460	EUR	11	CEUX	250002GE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:33.429926 +0000	FR0000125007	54,500	EUR	267	XPAR	202202282002433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:33.434617 +0000	FR0000125007	54,500	EUR	57	XPAR	202202282002689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:33.830424 +0000	FR0000125007	54,500	EUR	20	XPAR	202202282002945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.431787 +0000	FR0000125007	54,490	EUR	71	CEUX	250002GNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.436562 +0000	FR0000125007	54,480	EUR	3	TQEX	E09MEOO9iLKu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.440842 +0000	FR0000125007	54,480	EUR	166	XPAR	202202282003457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.532570 +0000	FR0000125007	54,480	EUR	3	TQEX	E09MEOO9iLLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.537951 +0000	FR0000125007	54,480	EUR	100	CEUX	250002GNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.543446 +0000	FR0000125007	54,490	EUR	67	CEUX	250002GNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:34.549289 +0000	FR0000125007	54,480	EUR	3	TQEX	E09MEOO9iLLr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:35.132768 +0000	FR0000125007	54,470	EUR	31	TQEX	E09MEOO9iLRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:35.136817 +0000	FR0000125007	54,470	EUR	4	TQEX	E09MEOO9iLRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:35.233418 +0000	FR0000125007	54,470	EUR	87	CEUX	250002GOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:35.237460 +0000	FR0000125007	54,470	EUR	26	TQEX	E09MEOO9iLRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:35.634203 +0000	FR0000125007	54,450	EUR	76	XPAR	202202282004481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:35.637398 +0000	FR0000125007	54,450	EUR	15	XPAR	202202282004737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:43.445163 +0000	FR0000125007	54,470	EUR	6	CEUX	250002GQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:54:47.651592 +0000	FR0000125007	54,480	EUR	56	CEUX	250002GRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:00.478236 +0000	FR0000125007	54,480	EUR	14	CEUX	250002GXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:06.087343 +0000	FR0000125007	54,480	EUR	18	XPAR	202202282008321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:06.091078 +0000	FR0000125007	54,480	EUR	26	XPAR	202202282008577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:12.399254 +0000	FR0000125007	54,470	EUR	67	CEUX	250002H3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:18.609255 +0000	FR0000125007	54,470	EUR	53	XPAR	202202282009857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:18.612696 +0000	FR0000125007	54,470	EUR	66	XPAR	202202282010113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:58.562538 +0000	FR0000125007	54,540	EUR	20	XPAR	202202282012673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:58.565832 +0000	FR0000125007	54,540	EUR	101	XPAR	202202282012929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:58.569092 +0000	FR0000125007	54,540	EUR	101	XPAR	202202282013185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:55:58.572273 +0000	FR0000125007	54,540	EUR	13	XPAR	202202282013441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:00.664642 +0000	FR0000125007	54,530	EUR	217	XPAR	202202282014209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:00.669440 +0000	FR0000125007	54,530	EUR	84	CEUX	250002HGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:05.872312 +0000	FR0000125007	54,510	EUR	45	XPAR	202202282014977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:05.875629 +0000	FR0000125007	54,510	EUR	68	XPAR	202202282015233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:05.973905 +0000	FR0000125007	54,520	EUR	64	CEUX	250002HHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:09.782330 +0000	FR0000125007	54,500	EUR	130	XPAR	202202282016257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:38.244512 +0000	FR0000125007	54,500	EUR	48	XPAR	202202282019585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:40.742534 +0000	FR0000125007	54,500	EUR	45	XPAR	202202282020609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:40.745776 +0000	FR0000125007	54,500	EUR	89	XPAR	202202282020865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:56:57.882034 +0000	FR0000125007	54,500	EUR	64	CEUX	250002HY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:01.690263 +0000	FR0000125007	54,490	EUR	54	CEUX	250002HZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:01.696279 +0000	FR0000125007	54,490	EUR	41	CEUX	250002HZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.393935 +0000	FR0000125007	54,480	EUR	35	XPAR	202202282023425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.398067 +0000	FR0000125007	54,480	EUR	67	TQEX	E09MEOO9iYiP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.402113 +0000	FR0000125007	54,480	EUR	76	CEUX	250002I0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.406036 +0000	FR0000125007	54,480	EUR	17	CEUX	250002I0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.409435 +0000	FR0000125007	54,480	EUR	20	XPAR	202202282023681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.413448 +0000	FR0000125007	54,480	EUR	3	TQEX	E09MEOO9iYiU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.417831 +0000	FR0000125007	54,480	EUR	2	TQEX	E09MEOO9iYiY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.422787 +0000	FR0000125007	54,480	EUR	28	TQEX	E09MEOO9iYIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.427639 +0000	FR0000125007	54,480	EUR	31	TQEX	E09MEOO9iYIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.432082 +0000	FR0000125007	54,480	EUR	24	CEUX	250002I11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:04.436948 +0000	FR0000125007	54,480	EUR	51	CEUX	250002I12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:19.531785 +0000	FR0000125007	54,510	EUR	86	CEUX	250002I9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:19.535211 +0000	FR0000125007	54,510	EUR	95	XPAR	202202282027521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:19.538471 +0000	FR0000125007	54,510	EUR	92	XPAR	202202282027777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:23.053316 +0000	FR0000125007	54,510	EUR	140	XPAR	202202282029057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:34.159709 +0000	FR0000125007	54,510	EUR	20	XPAR	202202282029569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:57:34.163226 +0000	FR0000125007	54,510	EUR	65	XPAR	202202282029825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:01.801923 +0000	FR0000125007	54,530	EUR	74	CEUX	250002IM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:02.903005 +0000	FR0000125007	54,520	EUR	139	XPAR	202202282032641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:03.002043 +0000	FR0000125007	54,510	EUR	100	CEUX	250002IN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:04.407990 +0000	FR0000125007	54,500	EUR	53	CEUX	250002IOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:04.413505 +0000	FR0000125007	54,500	EUR	8	TQEX	E09MEOO9ifhL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:04.506109 +0000	FR0000125007	54,500	EUR	47	XPAR	202202282033409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:04.510878 +0000	FR0000125007	54,500	EUR	10	TQEX	E09MEOO9ifha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:05.910471 +0000	FR0000125007	54,490	EUR	17	TQEX	E09MEOO9ifuu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:22.836578 +0000	FR0000125007	54,480	EUR	84	XPAR	202202282035713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:22.841132 +0000	FR0000125007	54,480	EUR	35	TQEX	E09MEOO9ihZk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:22.861347 +0000	FR0000125007	54,480	EUR	29	TQEX	E09MEOO9ihg6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:22.865801 +0000	FR0000125007	54,480	EUR	8	TQEX	E09MEOO9ihg8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:23.139808 +0000	FR0000125007	54,450	EUR	176	XPAR	202202282037761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:58:30.755412 +0000	FR0000125007	54,470	EUR	71	XPAR	202202282039553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:01.112809 +0000	FR0000125007	54,470	EUR	6	TQEX	E09MEOO9ilFy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:01.116942 +0000	FR0000125007	54,470	EUR	100	XPAR	202202282043649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:01.123287 +0000	FR0000125007	54,470	EUR	80	XPAR	202202282043905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:01.132894 +0000	FR0000125007	54,470	EUR	83	CEUX	250002J6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:26.266139 +0000	FR0000125007	54,510	EUR	54	TQEX	E09MEOO9inbN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:26.271207 +0000	FR0000125007	54,500	EUR	57	XPAR	202202282052097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:26.274538 +0000	FR0000125007	54,510	EUR	101	XPAR	202202282052353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:26.278365 +0000	FR0000125007	54,510	EUR	70	CEUX	250002JEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:26.281571 +0000	FR0000125007	54,510	EUR	15	XPAR	202202282052609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:40.497904 +0000	FR0000125007	54,500	EUR	137	CEUX	250002JIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:40.501461 +0000	FR0000125007	54,510	EUR	101	XPAR	202202282053121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:40.505049 +0000	FR0000125007	54,510	EUR	23	XPAR	202202282053377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:40.699547 +0000	FR0000125007	54,500	EUR	218	XPAR	202202282054657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:40.803790 +0000	FR0000125007	54,500	EUR	54	CEUX	250002JJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:44.008742 +0000	FR0000125007	54,480	EUR	57	CEUX	250002JKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 09:59:59.926765 +0000	FR0000125007	54,480	EUR	93	CEUX	250002JPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:00.027520 +0000	FR0000125007	54,470	EUR	30	CEUX	250002JPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:02.253197 +0000	FR0000125007	54,450	EUR	114	XPAR	202202282055937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:02.256833 +0000	FR0000125007	54,450	EUR	16	XPAR	202202282056193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:02.334749 +0000	FR0000125007	54,450	EUR	112	XPAR	202202282056449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:18.261267 +0000	FR0000125007	54,440	EUR	36	TQEX	E09MEOO9isfe	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:18.265589 +0000	FR0000125007	54,440	EUR	81	CEUX	250002JXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:28.681408 +0000	FR0000125007	54,430	EUR	123	XPAR	202202282060033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:28.684791 +0000	FR0000125007	54,430	EUR	35	XPAR	202202282060289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:46.811250 +0000	FR0000125007	54,410	EUR	145	XPAR	202202282062337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:46.815261 +0000	FR0000125007	54,410	EUR	94	CEUX	250002K8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:00:46.819761 +0000	FR0000125007	54,410	EUR	36	TQEX	E09MEOO9ivtk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:23.677521 +0000	FR0000125007	54,420	EUR	27	TQEX	E09MEOO9izNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:37.005332 +0000	FR0000125007	54,410	EUR	11	XPAR	202202282065153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:37.009991 +0000	FR0000125007	54,410	EUR	96	CEUX	250002KMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:37.027124 +0000	FR0000125007	54,410	EUR	197	XPAR	202202282065409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:37.035027 +0000	FR0000125007	54,410	EUR	14	XPAR	202202282065665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:43.215829 +0000	FR0000125007	54,420	EUR	84	XPAR	202202282067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:43.318125 +0000	FR0000125007	54,420	EUR	7	CEUX	250002KOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:50.725328 +0000	FR0000125007	54,410	EUR	48	CEUX	250002KRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:50.729342 +0000	FR0000125007	54,410	EUR	62	CEUX	250002KRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:01:50.732967 +0000	FR0000125007	54,400	EUR	37	XPAR	202202282067969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:10.755532 +0000	FR0000125007	54,380	EUR	5	XPAR	202202282069249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:10.758875 +0000	FR0000125007	54,380	EUR	40	XPAR	202202282069505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:15.061175 +0000	FR0000125007	54,380	EUR	61	XPAR	202202282071041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:25.974875 +0000	FR0000125007	54,380	EUR	57	CEUX	250002L0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:25.981373 +0000	FR0000125007	54,380	EUR	14	CEUX	250002L0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:25.988817 +0000	FR0000125007	54,380	EUR	42	XPAR	202202282072577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:02:28.278262 +0000	FR0000125007	54,350	EUR	74	XPAR	202202282073345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:11.543901 +0000	FR0000125007	54,410	EUR	3	XPAR	202202282077953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:11.548699 +0000	FR0000125007	54,410	EUR	117	XPAR	202202282078209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:11.552801 +0000	FR0000125007	54,410	EUR	41	CEUX	250002LI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:23.659686 +0000	FR0000125007	54,410	EUR	8	CEUX	250002LL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:32.371313 +0000	FR0000125007	54,410	EUR	10	CEUX	250002LMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:33.673556 +0000	FR0000125007	54,410	EUR	7	CEUX	250002LMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:36.478997 +0000	FR0000125007	54,390	EUR	94	CEUX	250002LNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:36.485308 +0000	FR0000125007	54,390	EUR	207	XPAR	202202282082049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:46.295877 +0000	FR0000125007	54,400	EUR	42	CEUX	250002LRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:52.207562 +0000	FR0000125007	54,380	EUR	140	XPAR	202202282083329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:53.009036 +0000	FR0000125007	54,370	EUR	2	XPAR	202202282085121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:53.012718 +0000	FR0000125007	54,370	EUR	165	XPAR	202202282085377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:53.016633 +0000	FR0000125007	54,370	EUR	100	CEUX	250002LW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:03:53.020342 +0000	FR0000125007	54,370	EUR	37	CEUX	250002LWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:27.967446 +0000	FR0000125007	54,360	EUR	4	TQEX	E09MEOO9jHH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:27.971086 +0000	FR0000125007	54,360	EUR	177	XPAR	202202282090497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:27.976224 +0000	FR0000125007	54,360	EUR	5	TQEX	E09MEOO9jHIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:28.067465 +0000	FR0000125007	54,360	EUR	5	TQEX	E09MEOO9jHIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:28.071242 +0000	FR0000125007	54,360	EUR	5	TQEX	E09MEOO9jHJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:49.909912 +0000	FR0000125007	54,430	EUR	183	XPAR	202202282100481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:52.916314 +0000	FR0000125007	54,430	EUR	6	CEUX	250002MCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:52.920136 +0000	FR0000125007	54,430	EUR	108	CEUX	250002MCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:52.923502 +0000	FR0000125007	54,430	EUR	24	XPAR	202202282100993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:52.927238 +0000	FR0000125007	54,430	EUR	39	TQEX	E09MEOO9jJ7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:52.930499 +0000	FR0000125007	54,430	EUR	193	XPAR	202202282101249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:53.016271 +0000	FR0000125007	54,430	EUR	48	XPAR	202202282102017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:56.828372 +0000	FR0000125007	54,430	EUR	130	CEUX	250002MEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:56.835609 +0000	FR0000125007	54,430	EUR	199	XPAR	202202282102785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:56.922872 +0000	FR0000125007	54,430	EUR	35	CEUX	250002MEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:56.926714 +0000	FR0000125007	54,430	EUR	48	CEUX	250002MEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:04:59.425763 +0000	FR0000125007	54,410	EUR	203	XPAR	202202282103297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:21.860184 +0000	FR0000125007	54,390	EUR	80	XPAR	202202282108673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:21.863652 +0000	FR0000125007	54,390	EUR	24	XPAR	202202282108929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:27.574787 +0000	FR0000125007	54,410	EUR	70	XPAR	202202282110209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:33.585924 +0000	FR0000125007	54,390	EUR	49	XPAR	202202282110977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:33.590480 +0000	FR0000125007	54,390	EUR	140	XPAR	202202282111233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:33.595346 +0000	FR0000125007	54,390	EUR	92	CEUX	250002MSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:05:36.693200 +0000	FR0000125007	54,370	EUR	84	XPAR	202202282111489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.351733 +0000	FR0000125007	54,370	EUR	9	CEUX	250002N46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.452070 +0000	FR0000125007	54,360	EUR	83	TQEX	E09MEOO9jQ1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.553032 +0000	FR0000125007	54,360	EUR	24	TQEX	E09MEOO9jQ22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.556751 +0000	FR0000125007	54,360	EUR	14	TQEX	E09MEOO9jQ25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.560509 +0000	FR0000125007	54,360	EUR	6	TQEX	E09MEOO9jQ2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.564434 +0000	FR0000125007	54,360	EUR	5	TQEX	E09MEOO9jQ2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:14.753669 +0000	FR0000125007	54,370	EUR	15	CEUX	250002N49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:15.254186 +0000	FR0000125007	54,360	EUR	35	XPAR	202202282113281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:16.556369 +0000	FR0000125007	54,360	EUR	35	XPAR	202202282113537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:17.958075 +0000	FR0000125007	54,370	EUR	11	CEUX	250002N5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:18.962381 +0000	FR0000125007	54,370	EUR	11	CEUX	250002N5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:28.479810 +0000	FR0000125007	54,350	EUR	67	XPAR	202202282114305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:28.483346 +0000	FR0000125007	54,350	EUR	126	XPAR	202202282114561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:28.487453 +0000	FR0000125007	54,350	EUR	108	CEUX	250002NA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:28.491669 +0000	FR0000125007	54,350	EUR	49	TQEX	E09MEOO9jRla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:47.516209 +0000	FR0000125007	54,340	EUR	195	XPAR	202202282117121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:06:49.621663 +0000	FR0000125007	54,350	EUR	277	XPAR	202202282120705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:15.968358 +0000	FR0000125007	54,360	EUR	38	CEUX	250002NPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:17.771161 +0000	FR0000125007	54,350	EUR	8	CEUX	250002NRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:17.777004 +0000	FR0000125007	54,350	EUR	25	CEUX	250002NRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:17.784635 +0000	FR0000125007	54,350	EUR	126	CEUX	250002NRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:29.504498 +0000	FR0000125007	54,380	EUR	25	XPAR	202202282126849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:39.235968 +0000	FR0000125007	54,410	EUR	119	XPAR	202202282127617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:43.140626 +0000	FR0000125007	54,400	EUR	51	CEUX	250002O0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:43.144297 +0000	FR0000125007	54,400	EUR	160	XPAR	202202282128641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:43.148140 +0000	FR0000125007	54,400	EUR	19	CEUX	250002O0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:43.151360 +0000	FR0000125007	54,400	EUR	47	XPAR	202202282128897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:50.353017 +0000	FR0000125007	54,390	EUR	50	TQEX	E09MEOO9jYXo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:50.554540 +0000	FR0000125007	54,390	EUR	10	CEUX	250002O31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:50.558271 +0000	FR0000125007	54,390	EUR	13	CEUX	250002O32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:07:54.063754 +0000	FR0000125007	54,380	EUR	56	CEUX	250002O3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:03.079617 +0000	FR0000125007	54,360	EUR	179	XPAR	202202282129153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:33.638964 +0000	FR0000125007	54,370	EUR	5	TQEX	E09MEOO9jciD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:33.644328 +0000	FR0000125007	54,370	EUR	6	TQEX	E09MEOO9jciF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:33.738329 +0000	FR0000125007	54,370	EUR	4	TQEX	E09MEOO9jciY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:33.743002 +0000	FR0000125007	54,370	EUR	9	TQEX	E09MEOO9jcid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:33.747160 +0000	FR0000125007	54,370	EUR	13	TQEX	E09MEOO9jcj5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:43.248121 +0000	FR0000125007	54,360	EUR	73	CEUX	250002OKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:08:49.359278 +0000	FR0000125007	54,370	EUR	7	CEUX	250002ONN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:20.712484 +0000	FR0000125007	54,370	EUR	10	XPAR	202202282133249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:30.729278 +0000	FR0000125007	54,370	EUR	6	XPAR	202202282133505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.337264 +0000	FR0000125007	54,380	EUR	9	CEUX	250002OYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.341093 +0000	FR0000125007	54,380	EUR	14	CEUX	250002OZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.344854 +0000	FR0000125007	54,380	EUR	6	CEUX	250002OZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.839778 +0000	FR0000125007	54,370	EUR	21	XPAR	202202282134017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.942164 +0000	FR0000125007	54,370	EUR	64	CEUX	250002P14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.947194 +0000	FR0000125007	54,370	EUR	43	TQEX	E09MEOO9jhhm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:35.952312 +0000	FR0000125007	54,370	EUR	114	XPAR	202202282134785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:36.039734 +0000	FR0000125007	54,370	EUR	84	CEUX	250002P16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:09:36.043511 +0000	FR0000125007	54,370	EUR	42	CEUX	250002P1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:01.279336 +0000	FR0000125007	54,360	EUR	64	XPAR	202202282135041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:01.283504 +0000	FR0000125007	54,350	EUR	38	CEUX	250002P7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:13.512448 +0000	FR0000125007	54,400	EUR	18	XPAR	202202282141185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:13.515753 +0000	FR0000125007	54,400	EUR	101	XPAR	202202282141441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:13.519055 +0000	FR0000125007	54,400	EUR	74	XPAR	202202282141697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:19.326322 +0000	FR0000125007	54,380	EUR	89	CEUX	250002PD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:19.426453 +0000	FR0000125007	54,380	EUR	39	CEUX	250002PDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:19.526503 +0000	FR0000125007	54,380	EUR	101	XPAR	202202282142465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:19.530027 +0000	FR0000125007	54,380	EUR	9	XPAR	202202282142721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:20.026485 +0000	FR0000125007	54,380	EUR	18	XPAR	202202282142977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:20.029794 +0000	FR0000125007	54,380	EUR	98	XPAR	202202282143233	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:20.728572 +0000	FR0000125007	54,370	EUR	333	XPAR	202202282143745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:22.333489 +0000	FR0000125007	54,360	EUR	129	XPAR	202202282144513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:38.367651 +0000	FR0000125007	54,340	EUR	51	CEUX	250002PJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:40.970534 +0000	FR0000125007	54,330	EUR	36	TQEX	E09MEOO9jnxs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:40.975059 +0000	FR0000125007	54,320	EUR	99	XPAR	202202282147073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:40.981025 +0000	FR0000125007	54,320	EUR	8	XPAR	202202282147329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:49.793074 +0000	FR0000125007	54,310	EUR	173	XPAR	202202282148097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:56.110562 +0000	FR0000125007	54,300	EUR	103	CEUX	250002PVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:56.306745 +0000	FR0000125007	54,300	EUR	18	XPAR	202202282153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:56.310256 +0000	FR0000125007	54,300	EUR	101	XPAR	202202282153473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:56.609179 +0000	FR0000125007	54,300	EUR	1	XPAR	202202282153729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:57.109116 +0000	FR0000125007	54,300	EUR	78	XPAR	202202282153985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:57.112592 +0000	FR0000125007	54,300	EUR	101	XPAR	202202282154241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:57.115813 +0000	FR0000125007	54,300	EUR	101	XPAR	202202282154497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:10:57.119012 +0000	FR0000125007	54,300	EUR	44	XPAR	202202282154753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:02.522793 +0000	FR0000125007	54,340	EUR	331	XPAR	202202282160129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:02.525940 +0000	FR0000125007	54,340	EUR	15	XPAR	202202282160385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:02.529126 +0000	FR0000125007	54,340	EUR	54	XPAR	202202282160641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:03.829071 +0000	FR0000125007	54,330	EUR	179	XPAR	202202282161409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:04.630403 +0000	FR0000125007	54,330	EUR	24	TQEX	E09MEOO9jrZg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:05.532600 +0000	FR0000125007	54,320	EUR	96	CEUX	250002Q2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:05.536127 +0000	FR0000125007	54,320	EUR	153	XPAR	202202282164481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:05.539884 +0000	FR0000125007	54,310	EUR	93	CEUX	250002Q2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:23.473008 +0000	FR0000125007	54,350	EUR	166	XPAR	202202282167297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:29.087575 +0000	FR0000125007	54,330	EUR	171	XPAR	202202282168577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:29.092622 +0000	FR0000125007	54,330	EUR	99	CEUX	250002QB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:41.907039 +0000	FR0000125007	54,310	EUR	152	XPAR	202202282169601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:41.910877 +0000	FR0000125007	54,310	EUR	180	XPAR	202202282170113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:49.223621 +0000	FR0000125007	54,320	EUR	9	CEUX	250002QIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:49.229445 +0000	FR0000125007	54,320	EUR	57	CEUX	250002QIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:11:49.234164 +0000	FR0000125007	54,320	EUR	42	XPAR	202202282170881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:00.944387 +0000	FR0000125007	54,320	EUR	81	CEUX	250002QLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:12.266567 +0000	FR0000125007	54,300	EUR	49	XPAR	202202282172417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:35.722905 +0000	FR0000125007	54,330	EUR	72	XPAR	202202282177281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:35.726813 +0000	FR0000125007	54,330	EUR	53	CEUX	250002QYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:35.810007 +0000	FR0000125007	54,330	EUR	70	XPAR	202202282177537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:49.040066 +0000	FR0000125007	54,340	EUR	74	CEUX	250002R37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:54.745543 +0000	FR0000125007	54,330	EUR	116	CEUX	250002R4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:54.749149 +0000	FR0000125007	54,330	EUR	149	XPAR	202202282179841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:12:54.752828 +0000	FR0000125007	54,320	EUR	26	CEUX	250002R4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:13:02.963147 +0000	FR0000125007	54,340	EUR	149	XPAR	202202282182657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:13:34.620741 +0000	FR0000125007	54,360	EUR	139	XPAR	202202282185473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:13:38.026300 +0000	FR0000125007	54,350	EUR	58	XPAR	202202282186241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:07.379176 +0000	FR0000125007	54,350	EUR	4	XPAR	202202282188801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:07.384933 +0000	FR0000125007	54,350	EUR	92	XPAR	202202282189057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:18.798506 +0000	FR0000125007	54,340	EUR	50	XPAR	202202282190081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:19.901081 +0000	FR0000125007	54,330	EUR	173	CEUX	250002RUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:19.904426 +0000	FR0000125007	54,330	EUR	42	XPAR	202202282190593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:19.907716 +0000	FR0000125007	54,330	EUR	25	XPAR	202202282190849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:20.701937 +0000	FR0000125007	54,310	EUR	37	CEUX	250002RVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:20.707046 +0000	FR0000125007	54,310	EUR	9	TQEX	E09MEOO9kAJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:20.711442 +0000	FR0000125007	54,310	EUR	13	TQEX	E09MEOO9kAJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:20.715642 +0000	FR0000125007	54,310	EUR	4	CEUX	250002RVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:36.428197 +0000	FR0000125007	54,330	EUR	92	XPAR	202202282192641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:45.546069 +0000	FR0000125007	54,320	EUR	22	CEUX	250002S20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:45.549878 +0000	FR0000125007	54,320	EUR	19	CEUX	250002S21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:14:45.553242 +0000	FR0000125007	54,320	EUR	77	XPAR	202202282193921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:15:06.886996 +0000	FR0000125007	54,320	EUR	30	CEUX	250002S6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:15:06.890678 +0000	FR0000125007	54,320	EUR	3	CEUX	250002S6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:15:06.893921 +0000	FR0000125007	54,310	EUR	48	XPAR	202202282197249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:15:11.495192 +0000	FR0000125007	54,310	EUR	47	CEUX	250002S7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:15:20.908850 +0000	FR0000125007	54,300	EUR	182	XPAR	202202282204673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:15:20.912886 +0000	FR0000125007	54,300	EUR	50	CEUX	250002S93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.186875 +0000	FR0000125007	54,340	EUR	48	XPAR	202202282209025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.192827 +0000	FR0000125007	54,340	EUR	58	XPAR	202202282209281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.196717 +0000	FR0000125007	54,340	EUR	352	XPAR	202202282209537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.200579 +0000	FR0000125007	54,340	EUR	65	CEUX	250002SKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.203776 +0000	FR0000125007	54,340	EUR	98	XPAR	202202282210305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.207410 +0000	FR0000125007	54,330	EUR	42	TQEX	E09MEOO9kkC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:02.385243 +0000	FR0000125007	54,330	EUR	152	XPAR	202202282211329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:04.192866 +0000	FR0000125007	54,320	EUR	52	TQEX	E09MEOO9kJEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:04.199232 +0000	FR0000125007	54,320	EUR	202	XPAR	202202282211841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:04.288928 +0000	FR0000125007	54,320	EUR	102	XPAR	202202282212097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:04.292205 +0000	FR0000125007	54,320	EUR	96	XPAR	202202282212353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:04.296067 +0000	FR0000125007	54,320	EUR	69	TQEX	E09MEOO9kJFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:08.500690 +0000	FR0000125007	54,340	EUR	103	XPAR	202202282215169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:24.222092 +0000	FR0000125007	54,340	EUR	61	XPAR	202202282218241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:28.328338 +0000	FR0000125007	54,350	EUR	10	CEUX	250002SQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:28.729910 +0000	FR0000125007	54,350	EUR	120	XPAR	202202282219521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:28.736134 +0000	FR0000125007	54,350	EUR	47	CEUX	250002SQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:31.234712 +0000	FR0000125007	54,350	EUR	9	TQEX	E09MEOO9kLRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:31.239697 +0000	FR0000125007	54,350	EUR	9	TQEX	E09MEOO9kLSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:31.533402 +0000	FR0000125007	54,340	EUR	78	CEUX	250002SQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:31.536662 +0000	FR0000125007	54,340	EUR	94	XPAR	202202282220033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:33.837485 +0000	FR0000125007	54,320	EUR	151	XPAR	202202282220545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:33.841371 +0000	FR0000125007	54,320	EUR	12	XPAR	202202282220801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:16:55.670674 +0000	FR0000125007	54,310	EUR	167	XPAR	202202282224129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:19.109731 +0000	FR0000125007	54,290	EUR	116	XPAR	202202282225921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:26.223025 +0000	FR0000125007	54,280	EUR	10	XPAR	202202282226433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:26.924403 +0000	FR0000125007	54,280	EUR	77	XPAR	202202282226689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:26.928473 +0000	FR0000125007	54,280	EUR	4	TQEX	E09MEOO9kPWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:26.932175 +0000	FR0000125007	54,280	EUR	7	TQEX	E09MEOO9kPYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:26.935801 +0000	FR0000125007	54,280	EUR	5	TQEX	E09MEOO9kPYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:28.628407 +0000	FR0000125007	54,270	EUR	18	TQEX	E09MEOO9kPIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:28.632594 +0000	FR0000125007	54,270	EUR	13	TQEX	E09MEOO9kPIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:34.132920 +0000	FR0000125007	54,270	EUR	38	XPAR	202202282227457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:38.142251 +0000	FR0000125007	54,260	EUR	48	CEUX	250002T63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:38.750009 +0000	FR0000125007	54,250	EUR	26	CEUX	250002T85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:38.844592 +0000	FR0000125007	54,250	EUR	14	CEUX	250002T87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:38.848366 +0000	FR0000125007	54,250	EUR	52	XPAR	202202282228737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:38.852361 +0000	FR0000125007	54,250	EUR	24	CEUX	250002T8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:38.856078 +0000	FR0000125007	54,250	EUR	24	CEUX	250002T8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:41.859356 +0000	FR0000125007	54,240	EUR	54	CEUX	250002TA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:46.173600 +0000	FR0000125007	54,220	EUR	41	XPAR	202202282229761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:49.689798 +0000	FR0000125007	54,260	EUR	44	CEUX	250002TCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:49.789279 +0000	FR0000125007	54,270	EUR	100	XPAR	202202282241281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:49.792546 +0000	FR0000125007	54,270	EUR	103	XPAR	202202282241537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:49.890650 +0000	FR0000125007	54,260	EUR	74	XPAR	202202282241793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:49.893974 +0000	FR0000125007	54,260	EUR	115	XPAR	202202282242049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:52.999043 +0000	FR0000125007	54,250	EUR	206	XPAR	202202282243329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:53.002383 +0000	FR0000125007	54,250	EUR	242	XPAR	202202282243585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:53.098800 +0000	FR0000125007	54,250	EUR	8	XPAR	202202282243841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:53.499961 +0000	FR0000125007	54,240	EUR	18	CEUX	250002TEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:17:53.503789 +0000	FR0000125007	54,240	EUR	100	CEUX	250002TEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:01.521774 +0000	FR0000125007	54,250	EUR	102	XPAR	202202282245633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:01.529406 +0000	FR0000125007	54,250	EUR	102	XPAR	202202282245889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:01.538140 +0000	FR0000125007	54,250	EUR	78	XPAR	202202282246145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:02.121213 +0000	FR0000125007	54,260	EUR	105	XPAR	202202282249473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:02.623968 +0000	FR0000125007	54,260	EUR	28	XPAR	202202282250753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:21.057528 +0000	FR0000125007	54,290	EUR	101	XPAR	202202282252545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:21.060774 +0000	FR0000125007	54,290	EUR	100	XPAR	202202282252801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:21.064022 +0000	FR0000125007	54,290	EUR	101	XPAR	202202282253057	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:21.067197 +0000	FR0000125007	54,290	EUR	18	XPAR	202202282253313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:24.567128 +0000	FR0000125007	54,280	EUR	120	XPAR	202202282253569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:24.573593 +0000	FR0000125007	54,280	EUR	57	XPAR	202202282253825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:24.579039 +0000	FR0000125007	54,280	EUR	74	CEUX	250002TMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:31.174544 +0000	FR0000125007	54,280	EUR	86	XPAR	202202282254593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.185962 +0000	FR0000125007	54,290	EUR	24	XPAR	202202282255361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.189181 +0000	FR0000125007	54,290	EUR	47	XPAR	202202282255617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.491924 +0000	FR0000125007	54,270	EUR	70	CEUX	250002TQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.496062 +0000	FR0000125007	54,270	EUR	237	XPAR	202202282256129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.499987 +0000	FR0000125007	54,270	EUR	102	XPAR	202202282256385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.503663 +0000	FR0000125007	54,270	EUR	102	XPAR	202202282256641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:38.508025 +0000	FR0000125007	54,270	EUR	90	CEUX	250002TQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:45.603725 +0000	FR0000125007	54,250	EUR	142	XPAR	202202282257921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:45.609414 +0000	FR0000125007	54,250	EUR	32	CEUX	250002TT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:18:45.616975 +0000	FR0000125007	54,250	EUR	40	TQEX	E09MEOO9kWW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:10.246637 +0000	FR0000125007	54,230	EUR	52	XPAR	202202282259201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:34.887087 +0000	FR0000125007	54,220	EUR	36	TQEX	E09MEOO9kaVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:34.890730 +0000	FR0000125007	54,220	EUR	133	XPAR	202202282262785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:34.894614 +0000	FR0000125007	54,220	EUR	39	CEUX	250002U84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:37.889492 +0000	FR0000125007	54,210	EUR	107	XPAR	202202282263553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:37.893280 +0000	FR0000125007	54,210	EUR	6	XPAR	202202282263809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:37.897327 +0000	FR0000125007	54,210	EUR	4	XPAR	202202282264065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:19:46.209836 +0000	FR0000125007	54,190	EUR	55	XPAR	202202282265601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:01.338456 +0000	FR0000125007	54,200	EUR	47	XPAR	202202282267137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:04.647429 +0000	FR0000125007	54,190	EUR	38	CEUX	250002UOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:33.207628 +0000	FR0000125007	54,210	EUR	108	XPAR	202202282272513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:49.735076 +0000	FR0000125007	54,210	EUR	42	XPAR	202202282278913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:54.242677 +0000	FR0000125007	54,200	EUR	30	CEUX	250002V6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:54.246412 +0000	FR0000125007	54,200	EUR	43	TQEX	E09MEOO9kiNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:20:54.249730 +0000	FR0000125007	54,200	EUR	36	XPAR	202202282279425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:01.156205 +0000	FR0000125007	54,180	EUR	47	CEUX	250002V9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:01.160174 +0000	FR0000125007	54,180	EUR	36	XPAR	202202282280193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:01.164367 +0000	FR0000125007	54,180	EUR	44	CEUX	250002V9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:01.168488 +0000	FR0000125007	54,180	EUR	66	CEUX	250002V9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:02.657309 +0000	FR0000125007	54,180	EUR	36	XPAR	202202282281473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:02.661319 +0000	FR0000125007	54,180	EUR	79	CEUX	250002VBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:11.076172 +0000	FR0000125007	54,180	EUR	43	XPAR	202202282284545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:11.080170 +0000	FR0000125007	54,180	EUR	36	CEUX	250002VDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:17.587496 +0000	FR0000125007	54,190	EUR	65	XPAR	202202282285825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:29.324058 +0000	FR0000125007	54,170	EUR	72	XPAR	202202282286593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:29.328066 +0000	FR0000125007	54,170	EUR	34	TQEX	E09MEOO9kleh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:36.324918 +0000	FR0000125007	54,160	EUR	36	XPAR	202202282287617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:36.328916 +0000	FR0000125007	54,160	EUR	32	CEUX	250002VKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:57.875434 +0000	FR0000125007	54,180	EUR	104	XPAR	202202282292993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:57.890190 +0000	FR0000125007	54,170	EUR	68	CEUX	250002VTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:21:57.894521 +0000	FR0000125007	54,170	EUR	76	XPAR	202202282293761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:05.787816 +0000	FR0000125007	54,160	EUR	36	XPAR	202202282297089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:05.791896 +0000	FR0000125007	54,160	EUR	52	CEUX	250002VVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:11.601514 +0000	FR0000125007	54,150	EUR	38	CEUX	250002VX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:11.604852 +0000	FR0000125007	54,150	EUR	36	XPAR	202202282298369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:16.307970 +0000	FR0000125007	54,140	EUR	36	XPAR	202202282298881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:16.311947 +0000	FR0000125007	54,140	EUR	57	CEUX	250002VZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:16.316920 +0000	FR0000125007	54,140	EUR	9	CEUX	250002VZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:49.069953 +0000	FR0000125007	54,160	EUR	137	XPAR	202202282300673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:49.074509 +0000	FR0000125007	54,160	EUR	44	TQEX	E09MEOO9ksWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:49.079108 +0000	FR0000125007	54,160	EUR	89	CEUX	250002WAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:49.168576 +0000	FR0000125007	54,150	EUR	107	XPAR	202202282301185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:49.174766 +0000	FR0000125007	54,160	EUR	38	CEUX	250002WAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:49.180570 +0000	FR0000125007	54,160	EUR	28	CEUX	250002WAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:53.274759 +0000	FR0000125007	54,130	EUR	36	XPAR	202202282301697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:22:57.285046 +0000	FR0000125007	54,120	EUR	36	XPAR	202202282302977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:23:55.795113 +0000	FR0000125007	54,130	EUR	173	XPAR	202202282306561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:06.408815 +0000	FR0000125007	54,120	EUR	122	XPAR	202202282308097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:06.412828 +0000	FR0000125007	54,120	EUR	39	XPAR	202202282308353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:06.417149 +0000	FR0000125007	54,120	EUR	57	TQEX	E09MEOO9kzFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:06.421232 +0000	FR0000125007	54,110	EUR	68	CEUX	250002WYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:06.437890 +0000	FR0000125007	54,120	EUR	102	XPAR	202202282310401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:06.450434 +0000	FR0000125007	54,120	EUR	38	XPAR	202202282310657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:35.657144 +0000	FR0000125007	54,090	EUR	33	TQEX	E09MEOO9l2O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:35.660372 +0000	FR0000125007	54,090	EUR	173	XPAR	202202282318593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:46.578376 +0000	FR0000125007	54,160	EUR	96	XPAR	202202282323969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:46.587298 +0000	FR0000125007	54,160	EUR	19	XPAR	202202282324225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:58.100307 +0000	FR0000125007	54,160	EUR	65	XPAR	202202282324481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:24:58.105042 +0000	FR0000125007	54,160	EUR	84	CEUX	250002XHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:02.305580 +0000	FR0000125007	54,130	EUR	64	XPAR	202202282325505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:09.022576 +0000	FR0000125007	54,130	EUR	5	TQEX	E09MEOO9l65f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:14.627353 +0000	FR0000125007	54,140	EUR	9	CEUX	250002XR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:35.266453 +0000	FR0000125007	54,140	EUR	140	XPAR	202202282327041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:41.475171 +0000	FR0000125007	54,160	EUR	38	CEUX	250002XWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:41.479682 +0000	FR0000125007	54,160	EUR	1	CEUX	250002XWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:25:59.303030 +0000	FR0000125007	54,140	EUR	25	TQEX	E09MEOO9lABe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:14.425503 +0000	FR0000125007	54,140	EUR	13	CEUX	250002Y5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:15.330982 +0000	FR0000125007	54,140	EUR	12	CEUX	250002Y5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:15.427447 +0000	FR0000125007	54,140	EUR	39	CEUX	250002Y5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:38.082651 +0000	FR0000125007	54,160	EUR	105	CEUX	250002YBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:38.088173 +0000	FR0000125007	54,150	EUR	313	XPAR	202202282334209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:38.171398 +0000	FR0000125007	54,150	EUR	140	XPAR	202202282334465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:38.175466 +0000	FR0000125007	54,160	EUR	114	CEUX	250002YCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:56.196030 +0000	FR0000125007	54,160	EUR	93	CEUX	250002YIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:26:56.199753 +0000	FR0000125007	54,160	EUR	72	XPAR	202202282336769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:17.921182 +0000	FR0000125007	54,160	EUR	62	XPAR	202202282339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:22.931683 +0000	FR0000125007	54,160	EUR	74	XPAR	202202282342145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:22.934853 +0000	FR0000125007	54,160	EUR	6	XPAR	202202282342401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:23.439629 +0000	FR0000125007	54,150	EUR	82	CEUX	250002YP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:23.442974 +0000	FR0000125007	54,150	EUR	51	XPAR	202202282342657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:35.653312 +0000	FR0000125007	54,140	EUR	73	XPAR	202202282343425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:37.157281 +0000	FR0000125007	54,130	EUR	56	CEUX	250002YV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:50.281050 +0000	FR0000125007	54,130	EUR	3	TQEX	E09MEOO9lJIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:27:50.289184 +0000	FR0000125007	54,130	EUR	6	TQEX	E09MEOO9lJlw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:28:07.004580 +0000	FR0000125007	54,110	EUR	167	XPAR	202202282348033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:28:07.008367 +0000	FR0000125007	54,110	EUR	40	TQEX	E09MEOO9lKvq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:28:20.325569 +0000	FR0000125007	54,090	EUR	99	XPAR	202202282349313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:28:33.153884 +0000	FR0000125007	54,080	EUR	54	XPAR	202202282352897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:02.413664 +0000	FR0000125007	54,090	EUR	142	XPAR	202202282355713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:02.417049 +0000	FR0000125007	54,090	EUR	8	XPAR	202202282355969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:20.942785 +0000	FR0000125007	54,080	EUR	127	CEUX	250002ZOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:20.946651 +0000	FR0000125007	54,080	EUR	46	TQEX	E09MEOO9lRvB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:20.949955 +0000	FR0000125007	54,080	EUR	111	XPAR	202202282356993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:43.095231 +0000	FR0000125007	54,070	EUR	3	XPAR	202202282359041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:43.100428 +0000	FR0000125007	54,070	EUR	70	XPAR	202202282359297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:43.106240 +0000	FR0000125007	54,070	EUR	34	TQEX	E09MEOO9lUD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:43.192398 +0000	FR0000125007	54,070	EUR	19	TQEX	E09MEOO9lUDo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:44.296632 +0000	FR0000125007	54,060	EUR	65	CEUX	250002ZWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:46.297896 +0000	FR0000125007	54,060	EUR	44	XPAR	202202282360577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:29:46.301696 +0000	FR0000125007	54,060	EUR	49	CEUX	250002ZX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:02.726652 +0000	FR0000125007	54,050	EUR	43	CEUX	25000303A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:02.732100 +0000	FR0000125007	54,050	EUR	73	XPAR	202202282362113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:03.134055 +0000	FR0000125007	54,050	EUR	82	CEUX	25000303J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:11.945752 +0000	FR0000125007	54,030	EUR	40	XPAR	202202282365953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:11.950230 +0000	FR0000125007	54,020	EUR	84	CEUX	2500030A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:12.045760 +0000	FR0000125007	54,020	EUR	16	TQEX	E09MEOO9lXgF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:29.185217 +0000	FR0000125007	54,020	EUR	79	XPAR	202202282372097	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:34.696762 +0000	FR0000125007	54,010	EUR	63	CEUX	2500030HZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:35.701136 +0000	FR0000125007	54,000	EUR	52	CEUX	2500030JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:40.828345 +0000	FR0000125007	53,970	EUR	117	CEUX	2500030OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:40.833416 +0000	FR0000125007	53,970	EUR	40	XPAR	202202282392321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:40.838656 +0000	FR0000125007	53,970	EUR	60	CEUX	2500030PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:48.545015 +0000	FR0000125007	53,950	EUR	40	XPAR	202202282396161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:30:56.377457 +0000	FR0000125007	53,930	EUR	39	XPAR	202202282399489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:04.401086 +0000	FR0000125007	53,940	EUR	1000	TQEX	E09MEOO9lhkO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:05.003121 +0000	FR0000125007	53,930	EUR	40	XPAR	202202282403585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:05.104279 +0000	FR0000125007	53,920	EUR	17	TQEX	E09MEOO9lhrR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:05.108115 +0000	FR0000125007	53,920	EUR	3	TQEX	E09MEOO9lhrU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:06.613398 +0000	FR0000125007	53,940	EUR	28	CEUX	2500031EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:07.212344 +0000	FR0000125007	53,930	EUR	158	CEUX	2500031ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:09.217451 +0000	FR0000125007	53,920	EUR	23	TQEX	E09MEOO9liby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:14.529908 +0000	FR0000125007	53,930	EUR	5	CEUX	2500031I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:18.438481 +0000	FR0000125007	53,920	EUR	95	TQEX	E09MEOO9ljvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:18.536912 +0000	FR0000125007	53,920	EUR	4	TQEX	E09MEOO9ljwD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:30.660408 +0000	FR0000125007	53,920	EUR	56	TQEX	E09MEOO9llb1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:30.664635 +0000	FR0000125007	53,920	EUR	845	TQEX	E09MEOO9llb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:30.668135 +0000	FR0000125007	53,920	EUR	75	XPAR	202202282413313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:31.260329 +0000	FR0000125007	53,930	EUR	40	XPAR	202202282414593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:35.069874 +0000	FR0000125007	53,900	EUR	91	CEUX	2500031OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:40.476956 +0000	FR0000125007	53,880	EUR	38	CEUX	2500031PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:40.480518 +0000	FR0000125007	53,880	EUR	2	CEUX	2500031PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:40.483757 +0000	FR0000125007	53,880	EUR	30	XPAR	202202282422529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:40.486936 +0000	FR0000125007	53,880	EUR	10	XPAR	202202282422785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:40.490565 +0000	FR0000125007	53,880	EUR	2	CEUX	2500031PV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:57.115767 +0000	FR0000125007	53,930	EUR	70	XPAR	202202282427905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:31:58.421865 +0000	FR0000125007	53,930	EUR	72	CEUX	2500031Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:01.824468 +0000	FR0000125007	53,930	EUR	21	CEUX	25000321X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:01.828450 +0000	FR0000125007	53,930	EUR	41	CEUX	25000321Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:01.832128 +0000	FR0000125007	53,940	EUR	80	CEUX	25000321Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:01.835909 +0000	FR0000125007	53,940	EUR	23	CEUX	250003220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:05.233839 +0000	FR0000125007	53,920	EUR	16	CEUX	250003231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:20.965781 +0000	FR0000125007	53,910	EUR	93	XPAR	202202282429697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:39.097836 +0000	FR0000125007	53,900	EUR	79	XPAR	202202282430721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:39.103499 +0000	FR0000125007	53,900	EUR	84	CEUX	2500032BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:57.149007 +0000	FR0000125007	53,930	EUR	7	CEUX	2500032JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:32:57.152991 +0000	FR0000125007	53,930	EUR	34	CEUX	2500032JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:26.808958 +0000	FR0000125007	54,000	EUR	58	CEUX	2500032TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:26.812136 +0000	FR0000125007	54,000	EUR	132	XPAR	202202282438145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:41.938267 +0000	FR0000125007	54,000	EUR	85	CEUX	2500032WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:41.941943 +0000	FR0000125007	54,000	EUR	3	CEUX	2500032WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:48.751418 +0000	FR0000125007	54,010	EUR	57	CEUX	2500032Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:49.251432 +0000	FR0000125007	54,000	EUR	12	CEUX	2500032YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:49.255074 +0000	FR0000125007	54,000	EUR	9	CEUX	2500032YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:49.258600 +0000	FR0000125007	54,000	EUR	5	CEUX	2500032YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:50.855177 +0000	FR0000125007	54,000	EUR	49	CEUX	2500032YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:51.455941 +0000	FR0000125007	53,990	EUR	147	XPAR	202202282439681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:51.459788 +0000	FR0000125007	53,990	EUR	89	CEUX	2500032YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:51.463542 +0000	FR0000125007	53,990	EUR	4	CEUX	2500032YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:55.069280 +0000	FR0000125007	53,980	EUR	61	XPAR	202202282440961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:33:55.164446 +0000	FR0000125007	53,990	EUR	1	CEUX	25000330R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:01.878046 +0000	FR0000125007	53,970	EUR	40	XPAR	202202282443009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:01.883775 +0000	FR0000125007	53,970	EUR	18	CEUX	25000332U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:03.581833 +0000	FR0000125007	53,960	EUR	65	CEUX	25000333S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:14.102499 +0000	FR0000125007	53,940	EUR	87	CEUX	25000337M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:14.108641 +0000	FR0000125007	53,940	EUR	39	XPAR	202202282445057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:32.917792 +0000	FR0000125007	53,950	EUR	11	CEUX	2500033BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:36.522514 +0000	FR0000125007	53,940	EUR	60	CEUX	2500033CH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:53.559435 +0000	FR0000125007	53,930	EUR	150	XPAR	202202282452481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:34:53.565320 +0000	FR0000125007	53,930	EUR	108	CEUX	2500033JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:01.873277 +0000	FR0000125007	53,920	EUR	69	CEUX	2500033LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:01.880857 +0000	FR0000125007	53,920	EUR	19	XPAR	202202282453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:01.886484 +0000	FR0000125007	53,920	EUR	25	XPAR	202202282453761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:57.973022 +0000	FR0000125007	53,940	EUR	52	CEUX	250003429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:59.375937 +0000	FR0000125007	53,930	EUR	126	CEUX	25000342V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:59.379233 +0000	FR0000125007	53,930	EUR	35	XPAR	202202282458881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:35:59.382431 +0000	FR0000125007	53,930	EUR	121	XPAR	202202282459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:03.982340 +0000	FR0000125007	53,920	EUR	107	XPAR	202202282459905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:06.286846 +0000	FR0000125007	53,910	EUR	38	XPAR	202202282460417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:06.291043 +0000	FR0000125007	53,900	EUR	20	CEUX	25000345O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:09.494404 +0000	FR0000125007	53,960	EUR	3	CEUX	25000349J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:09.498165 +0000	FR0000125007	53,960	EUR	21	CEUX	25000349Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:09.894579 +0000	FR0000125007	53,970	EUR	21	CEUX	25000349W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:10.895943 +0000	FR0000125007	53,960	EUR	95	CEUX	2500034AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.812019 +0000	FR0000125007	53,940	EUR	75	CEUX	2500034DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.819937 +0000	FR0000125007	53,930	EUR	38	XPAR	202202282501377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.827238 +0000	FR0000125007	53,930	EUR	38	CEUX	2500034DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.831480 +0000	FR0000125007	53,940	EUR	38	CEUX	2500034DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.835181 +0000	FR0000125007	53,940	EUR	33	CEUX	2500034DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.914734 +0000	FR0000125007	53,940	EUR	94	CEUX	2500034EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:17.919519 +0000	FR0000125007	53,940	EUR	15	CEUX	2500034EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:29.929669 +0000	FR0000125007	53,960	EUR	64	XPAR	202202282503169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:29.935684 +0000	FR0000125007	53,950	EUR	71	CEUX	25000345I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:32.237484 +0000	FR0000125007	53,960	EUR	43	CEUX	2500034K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:33.640813 +0000	FR0000125007	53,950	EUR	55	CEUX	2500034L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:37.944328 +0000	FR0000125007	54,000	EUR	27	CEUX	2500034N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:36:57.470436 +0000	FR0000125007	54,020	EUR	75	XPAR	202202282519297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:13.405381 +0000	FR0000125007	54,030	EUR	93	XPAR	202202282522881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:13.409423 +0000	FR0000125007	54,030	EUR	121	CEUX	2500034U0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:13.413031 +0000	FR0000125007	54,030	EUR	28	CEUX	2500034U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:29.929687 +0000	FR0000125007	54,060	EUR	10	XPAR	202202282525953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:29.932914 +0000	FR0000125007	54,060	EUR	49	XPAR	202202282526209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:42.153483 +0000	FR0000125007	54,060	EUR	57	CEUX	25000352R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:42.157283 +0000	FR0000125007	54,060	EUR	2	CEUX	25000352S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:53.875776 +0000	FR0000125007	54,050	EUR	60	XPAR	202202282527489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:53.879332 +0000	FR0000125007	54,050	EUR	16	XPAR	202202282527745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:53.883479 +0000	FR0000125007	54,050	EUR	93	CEUX	25000355K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:53.976885 +0000	FR0000125007	54,050	EUR	161	CEUX	250003560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:37:53.982306 +0000	FR0000125007	54,040	EUR	47	XPAR	202202282528769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:38:20.222416 +0000	FR0000125007	54,040	EUR	76	XPAR	202202282529537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:38:20.226271 +0000	FR0000125007	54,040	EUR	108	CEUX	2500035BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:38:22.423602 +0000	FR0000125007	54,030	EUR	24	CEUX	2500035EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:38:22.427436 +0000	FR0000125007	54,030	EUR	55	CEUX	2500035EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:38:38.455834 +0000	FR0000125007	54,010	EUR	43	XPAR	202202282531073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:05.291109 +0000	FR0000125007	54,000	EUR	130	XPAR	202202282534401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:05.390974 +0000	FR0000125007	54,000	EUR	50	XPAR	202202282535169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:05.394987 +0000	FR0000125007	53,990	EUR	51	CEUX	2500035QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:11.806471 +0000	FR0000125007	54,010	EUR	38	XPAR	202202282540033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:24.533585 +0000	FR0000125007	54,010	EUR	36	CEUX	2500035Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:28.439264 +0000	FR0000125007	53,990	EUR	43	XPAR	202202282542849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:28.442975 +0000	FR0000125007	53,990	EUR	87	CEUX	250003606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:43.271772 +0000	FR0000125007	53,990	EUR	26	CEUX	25000362F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:39:43.279909 +0000	FR0000125007	53,990	EUR	4	CEUX	25000362G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:03.919623 +0000	FR0000125007	54,040	EUR	86	CEUX	250003684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:20.756915 +0000	FR0000125007	54,030	EUR	112	XPAR	202202282545153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:20.760468 +0000	FR0000125007	54,030	EUR	28	XPAR	202202282545409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:20.764402 +0000	FR0000125007	54,030	EUR	84	CEUX	2500036DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:22.964120 +0000	FR0000125007	54,020	EUR	92	XPAR	202202282546945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:23.465765 +0000	FR0000125007	53,990	EUR	28	CEUX	2500036GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:30.079133 +0000	FR0000125007	53,980	EUR	40	XPAR	202202282550017	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:49.815432 +0000	FR0000125007	54,020	EUR	108	XPAR	202202282551553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:50.017997 +0000	FR0000125007	54,030	EUR	36	CEUX	2500036R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:50.021916 +0000	FR0000125007	54,030	EUR	24	CEUX	2500036R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:50.025622 +0000	FR0000125007	54,030	EUR	6	CEUX	2500036R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:51.431935 +0000	FR0000125007	54,030	EUR	24	CEUX	2500036RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:51.440911 +0000	FR0000125007	54,030	EUR	11	CEUX	2500036RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:58.030995 +0000	FR0000125007	54,030	EUR	28	CEUX	2500036TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:40:58.034565 +0000	FR0000125007	54,030	EUR	39	CEUX	2500036TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:41:30.278794 +0000	FR0000125007	54,060	EUR	145	XPAR	202202282555905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:05.258518 +0000	FR0000125007	54,070	EUR	47	CEUX	2500037AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:06.758909 +0000	FR0000125007	54,070	EUR	15	CEUX	2500037BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:07.361795 +0000	FR0000125007	54,070	EUR	11	CEUX	2500037BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:08.562938 +0000	FR0000125007	54,070	EUR	14	CEUX	2500037CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:17.777340 +0000	FR0000125007	54,060	EUR	117	CEUX	2500037GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:17.784780 +0000	FR0000125007	54,060	EUR	164	XPAR	202202282557953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:17.791779 +0000	FR0000125007	54,060	EUR	89	CEUX	2500037GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:37.707008 +0000	FR0000125007	54,100	EUR	13	XPAR	202202282563073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:41.709990 +0000	FR0000125007	54,090	EUR	127	CEUX	2500037LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:44.713206 +0000	FR0000125007	54,070	EUR	147	XPAR	202202282564097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:42:44.717187 +0000	FR0000125007	54,070	EUR	93	CEUX	2500037LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:03.459884 +0000	FR0000125007	54,100	EUR	51	CEUX	2500037RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:03.463465 +0000	FR0000125007	54,100	EUR	131	XPAR	202202282566401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:07.262846 +0000	FR0000125007	54,080	EUR	49	CEUX	2500037S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:12.775582 +0000	FR0000125007	54,070	EUR	36	XPAR	202202282567681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:47.137179 +0000	FR0000125007	54,080	EUR	122	CEUX	25000383W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:49.540958 +0000	FR0000125007	54,070	EUR	105	XPAR	202202282572033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:43:49.545322 +0000	FR0000125007	54,070	EUR	53	CEUX	250003847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:44:34.632878 +0000	FR0000125007	54,090	EUR	159	XPAR	202202282577921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:44:48.463002 +0000	FR0000125007	54,090	EUR	24	CEUX	2500038IZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:34.657262 +0000	FR0000125007	54,140	EUR	186	XPAR	202202282582273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:34.662437 +0000	FR0000125007	54,150	EUR	36	CEUX	2500038WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:34.758001 +0000	FR0000125007	54,130	EUR	117	CEUX	2500038WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:36.565398 +0000	FR0000125007	54,130	EUR	45	CEUX	2500038YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:37.766013 +0000	FR0000125007	54,120	EUR	104	XPAR	202202282583041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:37.866333 +0000	FR0000125007	54,120	EUR	37	CEUX	2500038ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:38.267920 +0000	FR0000125007	54,120	EUR	15	CEUX	2500038ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:38.271610 +0000	FR0000125007	54,120	EUR	19	CEUX	2500038ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:49.488473 +0000	FR0000125007	54,130	EUR	8	CEUX	25000392I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:45:52.991875 +0000	FR0000125007	54,120	EUR	13	CEUX	25000393H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:02.807326 +0000	FR0000125007	54,110	EUR	119	CEUX	25000395R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:02.810611 +0000	FR0000125007	54,110	EUR	142	XPAR	202202282585089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:02.906596 +0000	FR0000125007	54,110	EUR	40	XPAR	202202282586625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:02.909856 +0000	FR0000125007	54,110	EUR	2	XPAR	202202282586881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:19.439779 +0000	FR0000125007	54,140	EUR	14	CEUX	2500039BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:19.444162 +0000	FR0000125007	54,140	EUR	12	CEUX	2500039BY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:19.640919 +0000	FR0000125007	54,140	EUR	18	CEUX	2500039C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:21.745997 +0000	FR0000125007	54,150	EUR	69	XPAR	202202282592513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:37.676752 +0000	FR0000125007	54,150	EUR	23	CEUX	2500039I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:45.190687 +0000	FR0000125007	54,140	EUR	136	CEUX	2500039JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:45.194910 +0000	FR0000125007	54,140	EUR	77	XPAR	202202282593281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:48.695871 +0000	FR0000125007	54,130	EUR	137	CEUX	2500039JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:48.699771 +0000	FR0000125007	54,130	EUR	18	CEUX	2500039JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:48.796345 +0000	FR0000125007	54,130	EUR	47	CEUX	2500039K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:46:48.800779 +0000	FR0000125007	54,130	EUR	55	CEUX	2500039K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:05.933761 +0000	FR0000125007	54,180	EUR	96	XPAR	202202282598913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:40.499191 +0000	FR0000125007	54,180	EUR	73	CEUX	2500039YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:40.503746 +0000	FR0000125007	54,180	EUR	47	CEUX	2500039YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:45.307105 +0000	FR0000125007	54,170	EUR	105	CEUX	250003A0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:45.310300 +0000	FR0000125007	54,170	EUR	127	XPAR	202202282600705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:56.928795 +0000	FR0000125007	54,170	EUR	96	CEUX	250003A3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:47:56.932511 +0000	FR0000125007	54,170	EUR	3	CEUX	250003A3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:48:19.182804 +0000	FR0000125007	54,170	EUR	69	CEUX	250003AAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:48:57.870741 +0000	FR0000125007	54,210	EUR	23	CEUX	250003AKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:01.680338 +0000	FR0000125007	54,210	EUR	55	CEUX	250003AL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:02.393767 +0000	FR0000125007	54,220	EUR	73	CEUX	250003AM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:02.883321 +0000	FR0000125007	54,220	EUR	54	CEUX	250003AM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:16.417920 +0000	FR0000125007	54,240	EUR	32	CEUX	250003AQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:16.421651 +0000	FR0000125007	54,240	EUR	42	CEUX	250003AQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:16.818753 +0000	FR0000125007	54,240	EUR	30	CEUX	250003AQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:16.822339 +0000	FR0000125007	54,240	EUR	79	XPAR	202202282612225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:25.641160 +0000	FR0000125007	54,250	EUR	18	CEUX	250003ASQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:33.871815 +0000	FR0000125007	54,300	EUR	82	CEUX	250003AZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:34.775183 +0000	FR0000125007	54,300	EUR	82	CEUX	250003B0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:38.183570 +0000	FR0000125007	54,300	EUR	8	CEUX	250003B14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:40.286855 +0000	FR0000125007	54,300	EUR	65	CEUX	250003B1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:54.434756 +0000	FR0000125007	54,310	EUR	71	CEUX	250003B6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:54.438382 +0000	FR0000125007	54,310	EUR	162	XPAR	202202282623233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:54.441740 +0000	FR0000125007	54,310	EUR	92	XPAR	202202282624001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:54.445077 +0000	FR0000125007	54,310	EUR	101	XPAR	202202282624257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:54.448893 +0000	FR0000125007	54,310	EUR	89	CEUX	250003B72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:49:58.242963 +0000	FR0000125007	54,320	EUR	39	XPAR	202202282625025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:07.762203 +0000	FR0000125007	54,310	EUR	60	XPAR	202202282625281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:08.565378 +0000	FR0000125007	54,300	EUR	38	XPAR	202202282625793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:08.664737 +0000	FR0000125007	54,310	EUR	9	CEUX	250003BCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:09.670562 +0000	FR0000125007	54,300	EUR	107	CEUX	250003BCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:32.813124 +0000	FR0000125007	54,290	EUR	3	XPAR	202202282629889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:49.946726 +0000	FR0000125007	54,320	EUR	10	CEUX	250003BR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:49.950611 +0000	FR0000125007	54,320	EUR	4	CEUX	250003BR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:50:59.459650 +0000	FR0000125007	54,310	EUR	115	XPAR	202202282631425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:51:14.592450 +0000	FR0000125007	54,320	EUR	68	XPAR	202202282632193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:51:14.599196 +0000	FR0000125007	54,320	EUR	42	CEUX	250003BZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:51:14.604138 +0000	FR0000125007	54,320	EUR	67	XPAR	202202282633217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:51:43.647306 +0000	FR0000125007	54,360	EUR	70	CEUX	250003C97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:08.200778 +0000	FR0000125007	54,370	EUR	143	CEUX	250003CF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:08.205729 +0000	FR0000125007	54,370	EUR	140	XPAR	202202282638593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:15.112961 +0000	FR0000125007	54,380	EUR	50	CEUX	250003CIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:35.654905 +0000	FR0000125007	54,370	EUR	44	CEUX	250003CO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:35.855266 +0000	FR0000125007	54,370	EUR	3	CEUX	250003CO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:35.859173 +0000	FR0000125007	54,370	EUR	11	CEUX	250003COA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:36.559203 +0000	FR0000125007	54,370	EUR	11	CEUX	250003COC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:36.758828 +0000	FR0000125007	54,360	EUR	117	XPAR	202202282639873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:36.762493 +0000	FR0000125007	54,360	EUR	8	XPAR	202202282640129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:38.260169 +0000	FR0000125007	54,360	EUR	50	XPAR	202202282641153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:38.463467 +0000	FR0000125007	54,350	EUR	99	CEUX	250003CPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:41.971008 +0000	FR0000125007	54,340	EUR	116	CEUX	250003CQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:52:49.291203 +0000	FR0000125007	54,320	EUR	50	CEUX	250003CU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:53:08.836179 +0000	FR0000125007	54,280	EUR	73	XPAR	202202282643457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:53:27.057109 +0000	FR0000125007	54,260	EUR	80	XPAR	202202282646785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:53:27.061132 +0000	FR0000125007	54,260	EUR	128	CEUX	250003D8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:01.828722 +0000	FR0000125007	54,250	EUR	106	CEUX	250003DHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:01.832463 +0000	FR0000125007	54,250	EUR	143	XPAR	202202282649089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:14.751517 +0000	FR0000125007	54,230	EUR	24	XPAR	202202282651137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:14.754836 +0000	FR0000125007	54,230	EUR	48	XPAR	202202282651393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:19.361007 +0000	FR0000125007	54,220	EUR	17	CEUX	250003DMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:19.364914 +0000	FR0000125007	54,220	EUR	23	CEUX	250003DMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:29.186779 +0000	FR0000125007	54,200	EUR	37	XPAR	202202282654721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:29.190191 +0000	FR0000125007	54,200	EUR	17	XPAR	202202282654977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:58.436132 +0000	FR0000125007	54,210	EUR	107	XPAR	202202282657793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:58.441044 +0000	FR0000125007	54,210	EUR	9	CEUX	250003DXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:58.838503 +0000	FR0000125007	54,210	EUR	13	CEUX	250003DXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:54:59.539537 +0000	FR0000125007	54,210	EUR	2	CEUX	250003DY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:03.258378 +0000	FR0000125007	54,210	EUR	12	CEUX	250003E0B	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:03.554585 +0000	FR0000125007	54,220	EUR	9	XPAR	202202282661377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:06.962296 +0000	FR0000125007	54,220	EUR	34	CEUX	250003E2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:11.573337 +0000	FR0000125007	54,210	EUR	37	XPAR	202202282661889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:11.774212 +0000	FR0000125007	54,200	EUR	78	CEUX	250003E3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:11.778010 +0000	FR0000125007	54,200	EUR	110	CEUX	250003E3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:25.095885 +0000	FR0000125007	54,190	EUR	25	XPAR	202202282664193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:25.099211 +0000	FR0000125007	54,190	EUR	4	XPAR	202202282664449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:25.102498 +0000	FR0000125007	54,190	EUR	42	XPAR	202202282664705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:46.742926 +0000	FR0000125007	54,180	EUR	78	XPAR	202202282668289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:55:49.751352 +0000	FR0000125007	54,170	EUR	72	CEUX	250003EDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:56:15.594470 +0000	FR0000125007	54,140	EUR	75	XPAR	202202282670849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:56:15.598621 +0000	FR0000125007	54,140	EUR	75	CEUX	250003ELK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:56:29.514263 +0000	FR0000125007	54,130	EUR	66	CEUX	250003EO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:56:55.855344 +0000	FR0000125007	54,150	EUR	96	CEUX	250003EW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:56:56.054788 +0000	FR0000125007	54,140	EUR	8	CEUX	250003EW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:56:57.958900 +0000	FR0000125007	54,130	EUR	113	XPAR	202202282683393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:02.772417 +0000	FR0000125007	54,170	EUR	22	CEUX	250003F1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:02.776803 +0000	FR0000125007	54,170	EUR	6	CEUX	250003F1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:12.091047 +0000	FR0000125007	54,140	EUR	87	CEUX	250003F4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:12.094279 +0000	FR0000125007	54,140	EUR	88	XPAR	202202282687745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:13.395304 +0000	FR0000125007	54,130	EUR	42	XPAR	202202282689025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:13.406265 +0000	FR0000125007	54,130	EUR	79	CEUX	250003F5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:13.420573 +0000	FR0000125007	54,100	EUR	83	CEUX	250003FB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:13.424454 +0000	FR0000125007	54,110	EUR	4	CEUX	250003FB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:23.222227 +0000	FR0000125007	54,150	EUR	45	XPAR	202202282704641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:29.334940 +0000	FR0000125007	54,190	EUR	35	CEUX	250003FI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:29.339163 +0000	FR0000125007	54,190	EUR	1	CEUX	250003FI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:32.740674 +0000	FR0000125007	54,180	EUR	37	XPAR	202202282711809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:32.745410 +0000	FR0000125007	54,170	EUR	63	CEUX	250003FKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:43.664301 +0000	FR0000125007	54,160	EUR	13	CEUX	250003FQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:57:54.197623 +0000	FR0000125007	54,160	EUR	64	XPAR	202202282717697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:04.011083 +0000	FR0000125007	54,210	EUR	47	XPAR	202202282724097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:05.915878 +0000	FR0000125007	54,210	EUR	38	CEUX	250003FZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:05.919634 +0000	FR0000125007	54,210	EUR	49	CEUX	250003FZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:06.417843 +0000	FR0000125007	54,190	EUR	83	CEUX	250003FZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:12.728905 +0000	FR0000125007	54,170	EUR	39	XPAR	202202282726145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:15.436244 +0000	FR0000125007	54,190	EUR	15	CEUX	250003G27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:18.744483 +0000	FR0000125007	54,190	EUR	38	CEUX	250003G2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:58:18.748253 +0000	FR0000125007	54,190	EUR	1	CEUX	250003G2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:05.840043 +0000	FR0000125007	54,280	EUR	153	XPAR	202202282730241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:05.844396 +0000	FR0000125007	54,280	EUR	31	CEUX	250003GFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:05.849187 +0000	FR0000125007	54,300	EUR	42	XPAR	202202282734337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:08.145475 +0000	FR0000125007	54,300	EUR	84	CEUX	250003GH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:10.447849 +0000	FR0000125007	54,310	EUR	59	CEUX	250003GIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:12.351532 +0000	FR0000125007	54,310	EUR	27	CEUX	250003GIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:12.355305 +0000	FR0000125007	54,310	EUR	3	CEUX	250003GIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:14.156365 +0000	FR0000125007	54,310	EUR	37	XPAR	202202282744577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:14.761117 +0000	FR0000125007	54,310	EUR	46	CEUX	250003GKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:24.472669 +0000	FR0000125007	54,300	EUR	37	XPAR	202202282746369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:24.481747 +0000	FR0000125007	54,300	EUR	136	CEUX	250003GMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:33.488809 +0000	FR0000125007	54,340	EUR	49	CEUX	250003GQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:36.390069 +0000	FR0000125007	54,350	EUR	9	CEUX	250003GR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:36.393412 +0000	FR0000125007	54,350	EUR	38	XPAR	202202282754305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:40.595085 +0000	FR0000125007	54,360	EUR	82	CEUX	250003GRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:44.804611 +0000	FR0000125007	54,380	EUR	18	CEUX	250003GSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:45.709477 +0000	FR0000125007	54,380	EUR	24	CEUX	250003GT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:45.713375 +0000	FR0000125007	54,380	EUR	10	CEUX	250003GT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:46.207086 +0000	FR0000125007	54,380	EUR	5	CEUX	250003GT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:46.307340 +0000	FR0000125007	54,380	EUR	23	CEUX	250003GTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:46.310948 +0000	FR0000125007	54,380	EUR	24	CEUX	250003GTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:46.910081 +0000	FR0000125007	54,380	EUR	17	CEUX	250003GTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:46.914240 +0000	FR0000125007	54,380	EUR	40	CEUX	250003GTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:47.110305 +0000	FR0000125007	54,370	EUR	3	CEUX	250003GTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:47.113963 +0000	FR0000125007	54,370	EUR	51	CEUX	250003GTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:50.114029 +0000	FR0000125007	54,370	EUR	6	XPAR	202202282761985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:51.017535 +0000	FR0000125007	54,380	EUR	34	CEUX	250003GVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 10:59:55.832607 +0000	FR0000125007	54,380	EUR	15	CEUX	250003H0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:00.547427 +0000	FR0000125007	54,370	EUR	139	CEUX	250003H2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:00.551153 +0000	FR0000125007	54,370	EUR	80	XPAR	202202282764801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:01.151271 +0000	FR0000125007	54,370	EUR	54	CEUX	250003H3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:25.998700 +0000	FR0000125007	54,420	EUR	125	CEUX	250003HCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:26.002563 +0000	FR0000125007	54,410	EUR	106	XPAR	202202282768129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:26.014481 +0000	FR0000125007	54,410	EUR	44	XPAR	202202282768641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:26.098714 +0000	FR0000125007	54,410	EUR	34	CEUX	250003HEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:26.102430 +0000	FR0000125007	54,410	EUR	142	CEUX	250003HEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:30.010041 +0000	FR0000125007	54,430	EUR	56	CEUX	250003HGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:34.416962 +0000	FR0000125007	54,430	EUR	6	CEUX	250003HH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:34.917738 +0000	FR0000125007	54,430	EUR	11	CEUX	250003HH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:34.921517 +0000	FR0000125007	54,430	EUR	3	CEUX	250003HH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:38.922663 +0000	FR0000125007	54,410	EUR	39	XPAR	202202282776321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:39.023156 +0000	FR0000125007	54,420	EUR	46	CEUX	250003HHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:50.146189 +0000	FR0000125007	54,410	EUR	78	XPAR	202202282777857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:52.053277 +0000	FR0000125007	54,420	EUR	41	CEUX	250003HK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:58.362748 +0000	FR0000125007	54,420	EUR	88	CEUX	250003HL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:00:58.366073 +0000	FR0000125007	54,420	EUR	50	XPAR	202202282778625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:29.818404 +0000	FR0000125007	54,460	EUR	66	CEUX	250003HU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:36.839050 +0000	FR0000125007	54,460	EUR	49	XPAR	202202282781697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:36.843022 +0000	FR0000125007	54,460	EUR	19	CEUX	250003HV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:43.147489 +0000	FR0000125007	54,480	EUR	49	CEUX	250003HX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:43.448489 +0000	FR0000125007	54,470	EUR	30	CEUX	250003HX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:43.451994 +0000	FR0000125007	54,470	EUR	122	XPAR	202202282784257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:49.658470 +0000	FR0000125007	54,450	EUR	1	XPAR	202202282785281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:49.661781 +0000	FR0000125007	54,450	EUR	95	XPAR	202202282785537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:49.665816 +0000	FR0000125007	54,440	EUR	72	CEUX	250003HZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:01:49.764785 +0000	FR0000125007	54,450	EUR	1	CEUX	250003HZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:03.887690 +0000	FR0000125007	54,430	EUR	78	XPAR	202202282789633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:03.891770 +0000	FR0000125007	54,430	EUR	181	CEUX	250003I3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:31.436399 +0000	FR0000125007	54,440	EUR	62	CEUX	250003I9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:31.532642 +0000	FR0000125007	54,450	EUR	93	XPAR	202202282793473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:31.536908 +0000	FR0000125007	54,440	EUR	94	CEUX	250003I9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:31.634233 +0000	FR0000125007	54,440	EUR	96	XPAR	202202282793729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:36.643249 +0000	FR0000125007	54,420	EUR	124	CEUX	250003IAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:36.648296 +0000	FR0000125007	54,420	EUR	20	CEUX	250003IAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:37.443864 +0000	FR0000125007	54,400	EUR	31	CEUX	250003IAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:02:39.948328 +0000	FR0000125007	54,390	EUR	39	XPAR	202202282795777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:05.691602 +0000	FR0000125007	54,380	EUR	79	CEUX	250003IH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:05.695062 +0000	FR0000125007	54,380	EUR	98	XPAR	202202282798081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:21.915610 +0000	FR0000125007	54,440	EUR	130	XPAR	202202282811137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:22.016207 +0000	FR0000125007	54,440	EUR	44	CEUX	250003IMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:22.020089 +0000	FR0000125007	54,440	EUR	1	CEUX	250003IML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:22.617380 +0000	FR0000125007	54,440	EUR	79	CEUX	250003IMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:22.621106 +0000	FR0000125007	54,440	EUR	14	CEUX	250003IMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:22.624836 +0000	FR0000125007	54,420	EUR	43	CEUX	250003IN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:22.628511 +0000	FR0000125007	54,420	EUR	126	CEUX	250003IN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:35.540431 +0000	FR0000125007	54,420	EUR	72	XPAR	202202282813441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:47.061003 +0000	FR0000125007	54,420	EUR	78	XPAR	202202282813953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:47.157822 +0000	FR0000125007	54,410	EUR	21	CEUX	250003IRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:47.162746 +0000	FR0000125007	54,410	EUR	21	CEUX	250003IS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:47.167408 +0000	FR0000125007	54,410	EUR	44	CEUX	250003IS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:03:56.374249 +0000	FR0000125007	54,390	EUR	39	XPAR	202202282814977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:04:02.487269 +0000	FR0000125007	54,380	EUR	39	XPAR	202202282815745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:04:33.845275 +0000	FR0000125007	54,390	EUR	27	CEUX	250003J56	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:04:33.848638 +0000	FR0000125007	54,390	EUR	109	XPAR	202202282820097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:15.621120 +0000	FR0000125007	54,430	EUR	50	CEUX	250003JEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:15.624405 +0000	FR0000125007	54,430	EUR	136	XPAR	202202282823169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:15.627710 +0000	FR0000125007	54,430	EUR	31	XPAR	202202282823425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:16.123344 +0000	FR0000125007	54,420	EUR	95	CEUX	250003JEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:16.130024 +0000	FR0000125007	54,410	EUR	104	XPAR	202202282823937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:17.127199 +0000	FR0000125007	54,410	EUR	39	CEUX	250003JFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:33.853890 +0000	FR0000125007	54,410	EUR	73	XPAR	202202282824961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:50.589947 +0000	FR0000125007	54,410	EUR	72	XPAR	202202282825473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:51.190217 +0000	FR0000125007	54,400	EUR	74	CEUX	250003JPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:05:52.795964 +0000	FR0000125007	54,390	EUR	66	CEUX	250003JQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:02.027026 +0000	FR0000125007	54,400	EUR	90	CEUX	250003JUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:02.030465 +0000	FR0000125007	54,390	EUR	39	XPAR	202202282832385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:02.034138 +0000	FR0000125007	54,400	EUR	50	CEUX	250003JUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:02.037925 +0000	FR0000125007	54,400	EUR	38	CEUX	250003JUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:02.041557 +0000	FR0000125007	54,400	EUR	4	CEUX	250003JUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:43.240213 +0000	FR0000125007	54,420	EUR	52	CEUX	250003K4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:45.949056 +0000	FR0000125007	54,410	EUR	36	XPAR	202202282834689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:45.952608 +0000	FR0000125007	54,410	EUR	56	XPAR	202202282834945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:45.956801 +0000	FR0000125007	54,410	EUR	74	CEUX	250003K5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:57.073377 +0000	FR0000125007	54,400	EUR	73	CEUX	250003K8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:57.078809 +0000	FR0000125007	54,400	EUR	56	XPAR	202202282835713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:06:57.082776 +0000	FR0000125007	54,400	EUR	17	XPAR	202202282835969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:07:22.337392 +0000	FR0000125007	54,420	EUR	24	CEUX	250003KEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:07:42.184741 +0000	FR0000125007	54,420	EUR	62	CEUX	250003KI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:07:46.293978 +0000	FR0000125007	54,410	EUR	78	CEUX	250003KIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:07:46.297816 +0000	FR0000125007	54,410	EUR	12	CEUX	250003KJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:07:46.301153 +0000	FR0000125007	54,410	EUR	138	XPAR	202202282842113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:10.333490 +0000	FR0000125007	54,440	EUR	145	XPAR	202202282845441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:12.437750 +0000	FR0000125007	54,430	EUR	48	CEUX	250003KN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:12.441479 +0000	FR0000125007	54,430	EUR	13	CEUX	250003KN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:16.344412 +0000	FR0000125007	54,430	EUR	15	CEUX	250003KNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:19.652719 +0000	FR0000125007	54,430	EUR	3	CEUX	250003KOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:21.756404 +0000	FR0000125007	54,420	EUR	66	XPAR	202202282847489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:21.760726 +0000	FR0000125007	54,420	EUR	119	CEUX	250003KOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:25.464049 +0000	FR0000125007	54,410	EUR	98	CEUX	250003KQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:25.467393 +0000	FR0000125007	54,410	EUR	38	XPAR	202202282848513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:08:28.770101 +0000	FR0000125007	54,410	EUR	36	CEUX	250003KQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:00.341569 +0000	FR0000125007	54,440	EUR	108	XPAR	202202282853889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:00.345723 +0000	FR0000125007	54,440	EUR	92	CEUX	250003KXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:05.650640 +0000	FR0000125007	54,430	EUR	14	XPAR	202202282854913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:05.654017 +0000	FR0000125007	54,430	EUR	24	XPAR	202202282855169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:17.367849 +0000	FR0000125007	54,420	EUR	38	XPAR	202202282855681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:25.789259 +0000	FR0000125007	54,420	EUR	39	XPAR	202202282856449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:28.897918 +0000	FR0000125007	54,410	EUR	101	CEUX	250003L47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:43.523834 +0000	FR0000125007	54,400	EUR	89	CEUX	250003L67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:43.531386 +0000	FR0000125007	54,400	EUR	38	XPAR	202202282858753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:56.950983 +0000	FR0000125007	54,400	EUR	81	XPAR	202202282863361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:09:56.957176 +0000	FR0000125007	54,400	EUR	67	CEUX	250003L9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:02.360666 +0000	FR0000125007	54,390	EUR	63	CEUX	250003LBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:02.669472 +0000	FR0000125007	54,380	EUR	30	CEUX	250003LCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:03.569261 +0000	FR0000125007	54,370	EUR	37	XPAR	202202282866177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:34.135202 +0000	FR0000125007	54,430	EUR	49	XPAR	202202282871809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:34.138814 +0000	FR0000125007	54,430	EUR	15	XPAR	202202282872065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:34.143146 +0000	FR0000125007	54,430	EUR	49	XPAR	202202282872321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:34.437454 +0000	FR0000125007	54,410	EUR	104	CEUX	250003LMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:10:59.980408 +0000	FR0000125007	54,430	EUR	55	CEUX	250003LTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:11:05.898532 +0000	FR0000125007	54,420	EUR	14	CEUX	250003LV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:11:05.904199 +0000	FR0000125007	54,420	EUR	94	CEUX	250003LV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:11:05.910488 +0000	FR0000125007	54,420	EUR	73	XPAR	202202282875905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:11:33.954416 +0000	FR0000125007	54,420	EUR	124	XPAR	202202282881025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:11:35.258681 +0000	FR0000125007	54,410	EUR	110	CEUX	250003M1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:21.430890 +0000	FR0000125007	54,410	EUR	61	CEUX	250003MAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:21.434626 +0000	FR0000125007	54,410	EUR	131	XPAR	202202282884353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:25.138032 +0000	FR0000125007	54,410	EUR	77	CEUX	250003MBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:25.238013 +0000	FR0000125007	54,410	EUR	33	CEUX	250003MBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:25.241746 +0000	FR0000125007	54,410	EUR	6	CEUX	250003MBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:25.245317 +0000	FR0000125007	54,410	EUR	6	CEUX	250003MBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:38.150382 +0000	FR0000125007	54,410	EUR	71	XPAR	202202282885377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:38.153860 +0000	FR0000125007	54,410	EUR	20	XPAR	202202282885633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:53.171638 +0000	FR0000125007	54,420	EUR	46	CEUX	250003MII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:12:53.175202 +0000	FR0000125007	54,420	EUR	28	CEUX	250003MIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:13:34.446008 +0000	FR0000125007	54,420	EUR	37	CEUX	250003MQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:13:34.450799 +0000	FR0000125007	54,420	EUR	118	XPAR	202202282889729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:13:43.659801 +0000	FR0000125007	54,410	EUR	51	CEUX	250003MT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:13:43.663464 +0000	FR0000125007	54,410	EUR	101	XPAR	202202282891521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:13:56.387339 +0000	FR0000125007	54,420	EUR	88	XPAR	202202282896129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:09.014170 +0000	FR0000125007	54,450	EUR	36	XPAR	202202282897665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:09.018377 +0000	FR0000125007	54,450	EUR	17	CEUX	250003MXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:14.632150 +0000	FR0000125007	54,450	EUR	80	CEUX	250003MZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:28.070846 +0000	FR0000125007	54,440	EUR	69	XPAR	202202282902273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:28.077379 +0000	FR0000125007	54,440	EUR	84	CEUX	250003N32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:28.269802 +0000	FR0000125007	54,440	EUR	13	TQEX	E09MEOO9phLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:30.373980 +0000	FR0000125007	54,430	EUR	37	CEUX	250003N3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:14:42.093869 +0000	FR0000125007	54,420	EUR	92	CEUX	250003N4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:15:21.773443 +0000	FR0000125007	54,460	EUR	156	XPAR	202202282908417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:15:22.171309 +0000	FR0000125007	54,460	EUR	51	CEUX	250003NFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:15:36.392734 +0000	FR0000125007	54,490	EUR	100	XPAR	202202282912257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:15:36.494549 +0000	FR0000125007	54,490	EUR	165	CEUX	250003NHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:15:45.618195 +0000	FR0000125007	54,480	EUR	11	CEUX	250003NJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:15:53.732578 +0000	FR0000125007	54,480	EUR	16	CEUX	250003NLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:02.040751 +0000	FR0000125007	54,470	EUR	32	XPAR	202202282914817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:02.044952 +0000	FR0000125007	54,470	EUR	101	CEUX	250003NN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:02.048337 +0000	FR0000125007	54,470	EUR	17	XPAR	202202282915073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:02.052120 +0000	FR0000125007	54,470	EUR	35	CEUX	250003NNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:02.055855 +0000	FR0000125007	54,470	EUR	8	CEUX	250003NNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:02.059554 +0000	FR0000125007	54,460	EUR	44	TQEX	E09MEOO9poUm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:05.348051 +0000	FR0000125007	54,460	EUR	19	TQEX	E09MEOO9povm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:05.547775 +0000	FR0000125007	54,460	EUR	9	TQEX	E09MEOO9powq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:12.560332 +0000	FR0000125007	54,450	EUR	42	XPAR	202202282920193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:12.564356 +0000	FR0000125007	54,450	EUR	94	CEUX	250003NQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:12.961144 +0000	FR0000125007	54,450	EUR	34	TQEX	E09MEOO9ppSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:23.188529 +0000	FR0000125007	54,440	EUR	36	XPAR	202202282921985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:23.195204 +0000	FR0000125007	54,440	EUR	90	CEUX	250003NSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:46.518179 +0000	FR0000125007	54,440	EUR	62	XPAR	202202282923265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:46.521351 +0000	FR0000125007	54,440	EUR	7	XPAR	202202282923521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:46.525154 +0000	FR0000125007	54,440	EUR	89	CEUX	250003NVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:48.329231 +0000	FR0000125007	54,470	EUR	36	XPAR	202202282926593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:48.626250 +0000	FR0000125007	54,460	EUR	10	CEUX	250003NYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:16:48.629849 +0000	FR0000125007	54,460	EUR	162	CEUX	250003NYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:17:00.548264 +0000	FR0000125007	54,460	EUR	18	CEUX	250003O0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:17:23.487677 +0000	FR0000125007	54,450	EUR	12	TQEX	E09MEOO9puqv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:17:25.189046 +0000	FR0000125007	54,440	EUR	57	XPAR	202202282929665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:17:25.192807 +0000	FR0000125007	54,440	EUR	14	XPAR	202202282929921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:17:50.033477 +0000	FR0000125007	54,460	EUR	67	CEUX	250003O9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:17:50.039016 +0000	FR0000125007	54,460	EUR	87	CEUX	250003OAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:01.554875 +0000	FR0000125007	54,450	EUR	55	CEUX	250003OEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:01.558616 +0000	FR0000125007	54,450	EUR	41	XPAR	202202282933249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:01.561868 +0000	FR0000125007	54,450	EUR	122	XPAR	202202282933505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:10.068758 +0000	FR0000125007	54,440	EUR	36	XPAR	202202282934017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:13.771056 +0000	FR0000125007	54,450	EUR	12	TQEX	E09MEOO9pyyZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:24.390630 +0000	FR0000125007	54,440	EUR	43	XPAR	202202282936577	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:30.096250 +0000	FR0000125007	54,480	EUR	49	CEUX	250003OPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:30.100396 +0000	FR0000125007	54,480	EUR	79	CEUX	250003OPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:30.104266 +0000	FR0000125007	54,470	EUR	129	CEUX	250003OPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:18:34.602974 +0000	FR0000125007	54,450	EUR	36	XPAR	202202282945793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:01.147910 +0000	FR0000125007	54,440	EUR	75	XPAR	202202282946305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:01.543176 +0000	FR0000125007	54,430	EUR	94	CEUX	250003OVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:19.379127 +0000	FR0000125007	54,410	EUR	48	TQEX	E09MEOO9q511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:19.383441 +0000	FR0000125007	54,410	EUR	99	CEUX	250003P2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:19.387051 +0000	FR0000125007	54,410	EUR	39	XPAR	202202282948609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:23.987815 +0000	FR0000125007	54,400	EUR	64	CEUX	250003P5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:23.991479 +0000	FR0000125007	54,400	EUR	36	XPAR	202202282950145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:48.329706 +0000	FR0000125007	54,430	EUR	48	CEUX	250003PDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:56.445382 +0000	FR0000125007	54,420	EUR	66	CEUX	250003PFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:19:56.546373 +0000	FR0000125007	54,410	EUR	83	XPAR	202202282956801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:08.165256 +0000	FR0000125007	54,450	EUR	72	XPAR	202202282960129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:19.586755 +0000	FR0000125007	54,430	EUR	39	XPAR	202202282960641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:20.388805 +0000	FR0000125007	54,440	EUR	12	TQEX	E09MEOO9qB2u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:25.096227 +0000	FR0000125007	54,420	EUR	110	CEUX	250003POX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:25.397761 +0000	FR0000125007	54,430	EUR	7	TQEX	E09MEOO9qBXw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:25.401571 +0000	FR0000125007	54,430	EUR	13	TQEX	E09MEOO9qBXy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:20:41.624128 +0000	FR0000125007	54,410	EUR	44	CEUX	250003PTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:02.863627 +0000	FR0000125007	54,430	EUR	107	XPAR	202202282962177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:06.968287 +0000	FR0000125007	54,420	EUR	38	XPAR	202202282962945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:06.972295 +0000	FR0000125007	54,420	EUR	107	CEUX	250003Q2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:52.840783 +0000	FR0000125007	54,430	EUR	35	CEUX	250003QC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:52.940106 +0000	FR0000125007	54,430	EUR	17	TQEX	E09MEOO9qlpT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:53.542145 +0000	FR0000125007	54,420	EUR	68	CEUX	250003QCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:21:53.545507 +0000	FR0000125007	54,420	EUR	114	XPAR	202202282968577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:03.068117 +0000	FR0000125007	54,410	EUR	44	CEUX	250003QFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:18.110941 +0000	FR0000125007	54,400	EUR	49	CEUX	250003QIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:18.115875 +0000	FR0000125007	54,400	EUR	34	TQEX	E09MEOO9qKrx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:18.119286 +0000	FR0000125007	54,400	EUR	124	XPAR	202202282974977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:26.830865 +0000	FR0000125007	54,380	EUR	62	CEUX	250003QLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:26.840662 +0000	FR0000125007	54,380	EUR	43	XPAR	202202282976001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:28.431779 +0000	FR0000125007	54,380	EUR	8	CEUX	250003QLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:29.134737 +0000	FR0000125007	54,380	EUR	13	CEUX	250003QMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:33.351381 +0000	FR0000125007	54,370	EUR	39	XPAR	202202282977025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:22:33.358682 +0000	FR0000125007	54,370	EUR	92	CEUX	250003QNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:09.208619 +0000	FR0000125007	54,350	EUR	34	CEUX	250003QVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:09.212184 +0000	FR0000125007	54,350	EUR	41	CEUX	250003QVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:09.215842 +0000	FR0000125007	54,350	EUR	74	XPAR	202202282978305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:09.308975 +0000	FR0000125007	54,330	EUR	22	CEUX	250003QVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:12.117169 +0000	FR0000125007	54,330	EUR	7	CEUX	250003QWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:12.124542 +0000	FR0000125007	54,330	EUR	30	CEUX	250003QWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:12.130037 +0000	FR0000125007	54,330	EUR	57	XPAR	202202282979329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:14.115968 +0000	FR0000125007	54,320	EUR	23	CEUX	250003QX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:31.350371 +0000	FR0000125007	54,340	EUR	40	CEUX	250003R10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:31.354364 +0000	FR0000125007	54,340	EUR	71	XPAR	202202282982913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:23:33.151481 +0000	FR0000125007	54,330	EUR	41	CEUX	250003R1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:24:23.045996 +0000	FR0000125007	54,330	EUR	4	TQEX	E09MEOO9qUzr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:24:27.348470 +0000	FR0000125007	54,320	EUR	36	CEUX	250003REO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:24:27.351840 +0000	FR0000125007	54,320	EUR	128	XPAR	202202282992385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:24:27.749893 +0000	FR0000125007	54,320	EUR	12	TQEX	E09MEOO9qVO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:24:38.163816 +0000	FR0000125007	54,310	EUR	56	CEUX	250003RGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:25:19.545457 +0000	FR0000125007	54,330	EUR	61	CEUX	250003RS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:25:37.166081 +0000	FR0000125007	54,330	EUR	19	TQEX	E09MEOO9qaut	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:25:45.182211 +0000	FR0000125007	54,330	EUR	18	CEUX	250003RVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:25:45.185518 +0000	FR0000125007	54,330	EUR	97	XPAR	202202283001857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:25:49.494803 +0000	FR0000125007	54,330	EUR	55	CEUX	250003RWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:04.424892 +0000	FR0000125007	54,320	EUR	190	XPAR	202202283003137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:04.430182 +0000	FR0000125007	54,320	EUR	102	CEUX	250003S03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:04.437154 +0000	FR0000125007	54,320	EUR	91	CEUX	250003S0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:08.433912 +0000	FR0000125007	54,310	EUR	43	CEUX	250003S17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:08.437323 +0000	FR0000125007	54,310	EUR	166	XPAR	202202283003905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:09.437348 +0000	FR0000125007	54,320	EUR	19	TQEX	E09MEOO9qdJh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:10.240599 +0000	FR0000125007	54,320	EUR	11	TQEX	E09MEOO9qdLx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:12.944624 +0000	FR0000125007	54,300	EUR	37	XPAR	202202283004673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:16.156020 +0000	FR0000125007	54,280	EUR	25	CEUX	250003S5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:33.395351 +0000	FR0000125007	54,280	EUR	4	TQEX	E09MEOO9qfkQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:34.998119 +0000	FR0000125007	54,270	EUR	72	XPAR	202202283008257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:35.002010 +0000	FR0000125007	54,260	EUR	70	CEUX	250003S9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:39.605478 +0000	FR0000125007	54,270	EUR	12	TQEX	E09MEOO9qgHp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:26:48.614404 +0000	FR0000125007	54,270	EUR	4	TQEX	E09MEOO9qgoC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:01.338521 +0000	FR0000125007	54,270	EUR	72	XPAR	202202283014913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:02.641024 +0000	FR0000125007	54,260	EUR	93	CEUX	250003SFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:02.644833 +0000	FR0000125007	54,260	EUR	58	XPAR	202202283015937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:15.458059 +0000	FR0000125007	54,250	EUR	75	CEUX	250003SGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:15.461389 +0000	FR0000125007	54,250	EUR	37	XPAR	202202283017217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:20.770615 +0000	FR0000125007	54,270	EUR	36	CEUX	250003SHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:22.072503 +0000	FR0000125007	54,270	EUR	55	CEUX	250003SIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:31.896930 +0000	FR0000125007	54,270	EUR	37	CEUX	250003SLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:36.903378 +0000	FR0000125007	54,260	EUR	140	CEUX	250003SM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:39.918037 +0000	FR0000125007	54,250	EUR	70	XPAR	202202283025921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:39.924852 +0000	FR0000125007	54,240	EUR	116	CEUX	250003SQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:40.011768 +0000	FR0000125007	54,240	EUR	81	CEUX	250003SRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:40.018166 +0000	FR0000125007	54,240	EUR	52	XPAR	202202283027457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:40.024436 +0000	FR0000125007	54,240	EUR	2	XPAR	202202283027713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:41.220592 +0000	FR0000125007	54,250	EUR	41	CEUX	250003SWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:47.141671 +0000	FR0000125007	54,250	EUR	37	XPAR	202202283045889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:47.145880 +0000	FR0000125007	54,250	EUR	67	CEUX	250003T16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:49.049174 +0000	FR0000125007	54,260	EUR	8	CEUX	250003T2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:55.662304 +0000	FR0000125007	54,260	EUR	54	CEUX	250003T5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:27:55.666904 +0000	FR0000125007	54,260	EUR	56	CEUX	250003T66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:05.279981 +0000	FR0000125007	54,250	EUR	102	CEUX	250003TAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:05.283350 +0000	FR0000125007	54,250	EUR	70	XPAR	202202283055105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:36.436910 +0000	FR0000125007	54,270	EUR	120	XPAR	202202283062785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:36.441005 +0000	FR0000125007	54,270	EUR	68	CEUX	250003TJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:41.547588 +0000	FR0000125007	54,270	EUR	37	XPAR	202202283064577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:54.575655 +0000	FR0000125007	54,270	EUR	52	CEUX	250003TQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:54.579197 +0000	FR0000125007	54,270	EUR	37	XPAR	202202283065601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:54.876651 +0000	FR0000125007	54,280	EUR	32	TQEX	E09MEOO9qtiJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:57.085925 +0000	FR0000125007	54,260	EUR	24	TQEX	E09MEOO9qu2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:57.092168 +0000	FR0000125007	54,260	EUR	122	CEUX	250003TS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:57.098764 +0000	FR0000125007	54,270	EUR	28	TQEX	E09MEOO9qu4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:57.103709 +0000	FR0000125007	54,270	EUR	4	TQEX	E09MEOO9qu4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:28:57.180943 +0000	FR0000125007	54,260	EUR	13	CEUX	250003TSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:06.201295 +0000	FR0000125007	54,260	EUR	37	XPAR	202202283072513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:06.205522 +0000	FR0000125007	54,260	EUR	18	TQEX	E09MEOO9qvlK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:06.209466 +0000	FR0000125007	54,260	EUR	85	CEUX	250003TVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:06.301972 +0000	FR0000125007	54,270	EUR	24	TQEX	E09MEOO9qvJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:06.307337 +0000	FR0000125007	54,270	EUR	50	CEUX	250003TVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:06.312128 +0000	FR0000125007	54,270	EUR	16	CEUX	250003TVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:07.103916 +0000	FR0000125007	54,240	EUR	35	CEUX	250003TVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:07.205121 +0000	FR0000125007	54,230	EUR	55	CEUX	250003TW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:16.223486 +0000	FR0000125007	54,250	EUR	70	XPAR	202202283080193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:16.227771 +0000	FR0000125007	54,250	EUR	42	CEUX	250003TY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:16.231498 +0000	FR0000125007	54,250	EUR	90	CEUX	250003TY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:31.050600 +0000	FR0000125007	54,220	EUR	51	CEUX	250003U1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:36.558116 +0000	FR0000125007	54,220	EUR	74	XPAR	202202283083521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:49.373905 +0000	FR0000125007	54,210	EUR	11	XPAR	202202283085313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:29:49.377324 +0000	FR0000125007	54,210	EUR	26	XPAR	202202283085569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:23.716334 +0000	FR0000125007	54,250	EUR	7	CEUX	250003UCZ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:26.320991 +0000	FR0000125007	54,260	EUR	30	CEUX	250003UDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:26.324883 +0000	FR0000125007	54,260	EUR	22	CEUX	250003UDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:27.021379 +0000	FR0000125007	54,250	EUR	13	CEUX	250003UDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:27.925220 +0000	FR0000125007	54,250	EUR	14	CEUX	250003UE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:30.726256 +0000	FR0000125007	54,250	EUR	31	CEUX	250003UFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:33.028084 +0000	FR0000125007	54,250	EUR	13	CEUX	250003UFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:38.134203 +0000	FR0000125007	54,250	EUR	14	CEUX	250003UG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:38.139476 +0000	FR0000125007	54,250	EUR	11	CEUX	250003UG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:38.734001 +0000	FR0000125007	54,250	EUR	25	CEUX	250003UG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:48.650620 +0000	FR0000125007	54,270	EUR	239	XPAR	202202283092993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:30:48.654597 +0000	FR0000125007	54,270	EUR	78	CEUX	250003UJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:13.188640 +0000	FR0000125007	54,330	EUR	71	XPAR	202202283098625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:29.513845 +0000	FR0000125007	54,340	EUR	38	XPAR	202202283102721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:29.517728 +0000	FR0000125007	54,340	EUR	55	XPAR	202202283102977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:31.020289 +0000	FR0000125007	54,330	EUR	110	CEUX	250003UX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:31.119977 +0000	FR0000125007	54,330	EUR	38	CEUX	250003UX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:31.219615 +0000	FR0000125007	54,330	EUR	53	CEUX	250003UX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:31.223493 +0000	FR0000125007	54,330	EUR	8	CEUX	250003UX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:31.227257 +0000	FR0000125007	54,320	EUR	30	CEUX	250003UX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:34.523671 +0000	FR0000125007	54,320	EUR	6	CEUX	250003UXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:35.024322 +0000	FR0000125007	54,320	EUR	5	CEUX	250003UXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:35.328012 +0000	FR0000125007	54,320	EUR	8	CEUX	250003UXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:36.428921 +0000	FR0000125007	54,340	EUR	52	TQEX	E09MEOO9r8qO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:41.836421 +0000	FR0000125007	54,330	EUR	38	XPAR	202202283106305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:41.840500 +0000	FR0000125007	54,330	EUR	37	CEUX	250003UZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:41.844185 +0000	FR0000125007	54,330	EUR	27	CEUX	250003V08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:31:42.037611 +0000	FR0000125007	54,320	EUR	71	CEUX	250003V0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:17.585800 +0000	FR0000125007	54,350	EUR	17	XPAR	202202283110913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:17.590173 +0000	FR0000125007	54,350	EUR	114	XPAR	202202283111169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:17.595112 +0000	FR0000125007	54,350	EUR	24	CEUX	250003V7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:32.011653 +0000	FR0000125007	54,390	EUR	37	XPAR	202202283118849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:32.016098 +0000	FR0000125007	54,390	EUR	38	TQEX	E09MEOO9rDCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:32.112813 +0000	FR0000125007	54,380	EUR	52	TQEX	E09MEOO9rDFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:32.413491 +0000	FR0000125007	54,370	EUR	48	CEUX	250003VDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:32.714582 +0000	FR0000125007	54,350	EUR	46	CEUX	250003VDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:32.718404 +0000	FR0000125007	54,350	EUR	24	CEUX	250003VDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:33.517461 +0000	FR0000125007	54,330	EUR	13	TQEX	E09MEOO9rDTs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:33.618336 +0000	FR0000125007	54,330	EUR	22	TQEX	E09MEOO9rDUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:33.622979 +0000	FR0000125007	54,330	EUR	3	CEUX	250003VE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:33.716950 +0000	FR0000125007	54,330	EUR	29	CEUX	250003VE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:34.321033 +0000	FR0000125007	54,330	EUR	3	CEUX	250003VEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:34.519661 +0000	FR0000125007	54,330	EUR	7	CEUX	250003VEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:34.922837 +0000	FR0000125007	54,330	EUR	10	CEUX	250003VEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:35.623333 +0000	FR0000125007	54,330	EUR	5	CEUX	250003VEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:35.722670 +0000	FR0000125007	54,330	EUR	5	CEUX	250003VER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:35.726821 +0000	FR0000125007	54,330	EUR	8	CEUX	250003VES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:36.024320 +0000	FR0000125007	54,330	EUR	38	XPAR	202202283123713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:36.624780 +0000	FR0000125007	54,330	EUR	10	CEUX	250003VFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:36.725423 +0000	FR0000125007	54,330	EUR	9	CEUX	250003VG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:36.729407 +0000	FR0000125007	54,330	EUR	10	CEUX	250003VG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:36.925799 +0000	FR0000125007	54,330	EUR	9	CEUX	250003VG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:37.426990 +0000	FR0000125007	54,330	EUR	7	CEUX	250003VG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:37.430813 +0000	FR0000125007	54,330	EUR	25	CEUX	250003VG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:37.434607 +0000	FR0000125007	54,330	EUR	20	CEUX	250003VG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:37.827178 +0000	FR0000125007	54,330	EUR	2	CEUX	250003VGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:38.328051 +0000	FR0000125007	54,330	EUR	17	CEUX	250003VGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:38.331936 +0000	FR0000125007	54,330	EUR	51	CEUX	250003VGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:39.331641 +0000	FR0000125007	54,330	EUR	2	CEUX	250003VGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:39.431916 +0000	FR0000125007	54,330	EUR	2	CEUX	250003VGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:39.435850 +0000	FR0000125007	54,330	EUR	59	CEUX	250003VGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:40.332486 +0000	FR0000125007	54,330	EUR	3	CEUX	250003VGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:40.432401 +0000	FR0000125007	54,330	EUR	21	CEUX	250003VGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:41.244377 +0000	FR0000125007	54,330	EUR	7	CEUX	250003VH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:41.253486 +0000	FR0000125007	54,330	EUR	15	CEUX	250003VHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:41.259810 +0000	FR0000125007	54,330	EUR	15	CEUX	250003VHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:41.937872 +0000	FR0000125007	54,330	EUR	3	CEUX	250003VHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:42.239468 +0000	FR0000125007	54,330	EUR	34	CEUX	250003VHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:42.245543 +0000	FR0000125007	54,330	EUR	56	CEUX	250003VHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:42.252287 +0000	FR0000125007	54,330	EUR	8	CEUX	250003VHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:43.139752 +0000	FR0000125007	54,330	EUR	3	CEUX	250003VHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:43.143473 +0000	FR0000125007	54,330	EUR	34	CEUX	250003VHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:43.840934 +0000	FR0000125007	54,330	EUR	2	CEUX	250003VHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:43.941045 +0000	FR0000125007	54,330	EUR	18	CEUX	250003VHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:43.944810 +0000	FR0000125007	54,330	EUR	18	CEUX	250003VHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:44.243438 +0000	FR0000125007	54,330	EUR	38	CEUX	250003VHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:44.250551 +0000	FR0000125007	54,330	EUR	4	CEUX	250003VHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:44.644095 +0000	FR0000125007	54,330	EUR	1	CEUX	250003VHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:44.945042 +0000	FR0000125007	54,330	EUR	37	CEUX	250003VHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:44.948921 +0000	FR0000125007	54,330	EUR	5	CEUX	250003VHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:45.146743 +0000	FR0000125007	54,310	EUR	3	TQEX	E09MEOO9rEMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:45.151841 +0000	FR0000125007	54,310	EUR	5	TQEX	E09MEOO9rEMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:45.155596 +0000	FR0000125007	54,310	EUR	7	TQEX	E09MEOO9rEMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:45.159310 +0000	FR0000125007	54,310	EUR	3	TQEX	E09MEOO9rEMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:45.162586 +0000	FR0000125007	54,310	EUR	37	XPAR	202202283123969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:32:45.448999 +0000	FR0000125007	54,300	EUR	1	CEUX	250003VIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:33:01.068262 +0000	FR0000125007	54,310	EUR	41	XPAR	202202283124481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:33:45.911226 +0000	FR0000125007	54,330	EUR	102	XPAR	202202283127297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:33:46.616855 +0000	FR0000125007	54,330	EUR	7	CEUX	250003VTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:11.947176 +0000	FR0000125007	54,390	EUR	146	XPAR	202202283129601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.048893 +0000	FR0000125007	54,390	EUR	143	CEUX	250003VYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.052973 +0000	FR0000125007	54,390	EUR	5	CEUX	250003VYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.550333 +0000	FR0000125007	54,390	EUR	32	CEUX	250003VYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.554031 +0000	FR0000125007	54,390	EUR	33	CEUX	250003VYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.557705 +0000	FR0000125007	54,390	EUR	72	CEUX	250003VYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.561380 +0000	FR0000125007	54,390	EUR	164	CEUX	250003VYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.852780 +0000	FR0000125007	54,390	EUR	52	CEUX	250003VZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:12.856631 +0000	FR0000125007	54,390	EUR	193	CEUX	250003VZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:13.852400 +0000	FR0000125007	54,390	EUR	48	CEUX	250003VZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:13.856211 +0000	FR0000125007	54,390	EUR	35	CEUX	250003VZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:13.859921 +0000	FR0000125007	54,390	EUR	37	CEUX	250003VZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:13.863991 +0000	FR0000125007	54,390	EUR	72	CEUX	250003VZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:14.352492 +0000	FR0000125007	54,390	EUR	6	CEUX	250003VZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:14.453987 +0000	FR0000125007	54,390	EUR	28	CEUX	250003VZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:15.155015 +0000	FR0000125007	54,390	EUR	1	CEUX	250003VZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:15.158838 +0000	FR0000125007	54,390	EUR	14	CEUX	250003W00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:45.590246 +0000	FR0000125007	54,390	EUR	23	CEUX	250003W57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:45.593896 +0000	FR0000125007	54,390	EUR	6	CEUX	250003W58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:46.690919 +0000	FR0000125007	54,390	EUR	9	CEUX	250003W5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:47.592098 +0000	FR0000125007	54,390	EUR	23	CEUX	250003W5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:47.598612 +0000	FR0000125007	54,390	EUR	14	CEUX	250003W5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:47.605641 +0000	FR0000125007	54,390	EUR	8	CEUX	250003W5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:47.995717 +0000	FR0000125007	54,390	EUR	7	CEUX	250003W5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:48.393713 +0000	FR0000125007	54,390	EUR	42	CEUX	250003W5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:48.397504 +0000	FR0000125007	54,390	EUR	1	CEUX	250003W5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:48.894209 +0000	FR0000125007	54,390	EUR	53	CEUX	250003W5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:48.897955 +0000	FR0000125007	54,390	EUR	17	CEUX	250003W5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:49.395615 +0000	FR0000125007	54,380	EUR	69	CEUX	250003W5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:49.399038 +0000	FR0000125007	54,380	EUR	128	XPAR	202202283133953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:49.402692 +0000	FR0000125007	54,370	EUR	11	CEUX	250003W60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:49.406333 +0000	FR0000125007	54,380	EUR	35	CEUX	250003W61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:49.495258 +0000	FR0000125007	54,370	EUR	50	XPAR	202202283135233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:34:56.808616 +0000	FR0000125007	54,350	EUR	39	CEUX	250003W7V	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:04.728589 +0000	FR0000125007	54,340	EUR	65	CEUX	250003WAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:07.734798 +0000	FR0000125007	54,350	EUR	101	CEUX	250003WCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:08.336070 +0000	FR0000125007	54,340	EUR	37	CEUX	250003WDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:10.541797 +0000	FR0000125007	54,340	EUR	8	TQEX	E09MEOO9rPpj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:12.343930 +0000	FR0000125007	54,330	EUR	10	TQEX	E09MEOO9rQ4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:12.348958 +0000	FR0000125007	54,330	EUR	2	TQEX	E09MEOO9rQ4e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:13.649568 +0000	FR0000125007	54,330	EUR	12	TQEX	E09MEOO9rQEg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:13.654717 +0000	FR0000125007	54,330	EUR	58	CEUX	250003WFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:13.659931 +0000	FR0000125007	54,330	EUR	60	XPAR	202202283137025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:13.748772 +0000	FR0000125007	54,330	EUR	14	TQEX	E09MEOO9rQHk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:13.951803 +0000	FR0000125007	54,330	EUR	12	TQEX	E09MEOO9rQJj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:41.005971 +0000	FR0000125007	54,350	EUR	46	CEUX	250003WMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:41.010173 +0000	FR0000125007	54,350	EUR	71	CEUX	250003WMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:41.014334 +0000	FR0000125007	54,350	EUR	6	TQEX	E09MEOO9rSzU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:41.106112 +0000	FR0000125007	54,350	EUR	7	TQEX	E09MEOO9rSzs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:35:41.109768 +0000	FR0000125007	54,350	EUR	4	TQEX	E09MEOO9rSzv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:36:32.502768 +0000	FR0000125007	54,340	EUR	32	XPAR	202202283142401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:36:32.506322 +0000	FR0000125007	54,340	EUR	179	XPAR	202202283142657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:36:32.510384 +0000	FR0000125007	54,340	EUR	122	CEUX	250003WYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:36:39.722687 +0000	FR0000125007	54,340	EUR	114	XPAR	202202283144961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:36:51.148454 +0000	FR0000125007	54,360	EUR	133	XPAR	202202283147265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:09.083486 +0000	FR0000125007	54,400	EUR	66	XPAR	202202283150849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:09.184779 +0000	FR0000125007	54,400	EUR	41	CEUX	250003X94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:11.790145 +0000	FR0000125007	54,400	EUR	102	CEUX	250003XA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:12.592100 +0000	FR0000125007	54,400	EUR	27	CEUX	250003XAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:13.196481 +0000	FR0000125007	54,390	EUR	87	CEUX	250003XB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:13.396104 +0000	FR0000125007	54,390	EUR	18	CEUX	250003XB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:14.198491 +0000	FR0000125007	54,390	EUR	3	CEUX	250003XBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:37:15.300195 +0000	FR0000125007	54,380	EUR	36	XPAR	202202283151617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:01.804604 +0000	FR0000125007	54,430	EUR	58	CEUX	250003XLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:01.808476 +0000	FR0000125007	54,430	EUR	1	CEUX	250003XLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:02.304303 +0000	FR0000125007	54,430	EUR	53	CEUX	250003XLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:03.107672 +0000	FR0000125007	54,430	EUR	14	CEUX	250003XM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:03.707896 +0000	FR0000125007	54,430	EUR	9	CEUX	250003XMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:06.318274 +0000	FR0000125007	54,430	EUR	144	CEUX	250003XN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:06.321619 +0000	FR0000125007	54,430	EUR	103	XPAR	202202283155457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:07.223166 +0000	FR0000125007	54,420	EUR	126	XPAR	202202283156481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:09.927125 +0000	FR0000125007	54,420	EUR	40	CEUX	250003XNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:17.642831 +0000	FR0000125007	54,430	EUR	12	TQEX	E09MEOO9rf00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:31.073767 +0000	FR0000125007	54,420	EUR	112	CEUX	250003XS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:31.077605 +0000	FR0000125007	54,420	EUR	13	CEUX	250003XS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:31.080855 +0000	FR0000125007	54,420	EUR	79	XPAR	202202283157505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:31.084503 +0000	FR0000125007	54,420	EUR	2	TQEX	E09MEOO9rg1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:52.115535 +0000	FR0000125007	54,430	EUR	11	XPAR	202202283158529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:52.118792 +0000	FR0000125007	54,430	EUR	73	XPAR	202202283158785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:56.324768 +0000	FR0000125007	54,420	EUR	127	CEUX	250003XZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:57.529300 +0000	FR0000125007	54,420	EUR	8	CEUX	250003Y09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:38:58.228651 +0000	FR0000125007	54,420	EUR	12	CEUX	250003Y0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:00.935397 +0000	FR0000125007	54,410	EUR	93	CEUX	250003Y1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:00.939349 +0000	FR0000125007	54,410	EUR	32	XPAR	202202283161601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:00.942643 +0000	FR0000125007	54,410	EUR	34	XPAR	202202283161857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:01.134475 +0000	FR0000125007	54,410	EUR	31	TQEX	E09MEOO9riim	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:01.138282 +0000	FR0000125007	54,410	EUR	52	TQEX	E09MEOO9riio	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:53.632188 +0000	FR0000125007	54,420	EUR	113	XPAR	202202283167233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:53.636085 +0000	FR0000125007	54,420	EUR	11	CEUX	250003YDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:53.640385 +0000	FR0000125007	54,420	EUR	55	CEUX	250003YDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:39:53.644513 +0000	FR0000125007	54,420	EUR	30	XPAR	202202283167489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.069708 +0000	FR0000125007	54,410	EUR	5	TQEX	E09MEOO9robR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.073621 +0000	FR0000125007	54,410	EUR	6	TQEX	E09MEOO9robU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.077571 +0000	FR0000125007	54,410	EUR	111	CEUX	250003YJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.081033 +0000	FR0000125007	54,410	EUR	108	XPAR	202202283169281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.088327 +0000	FR0000125007	54,410	EUR	17	TQEX	E09MEOO9rohz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.171954 +0000	FR0000125007	54,410	EUR	8	TQEX	E09MEOO9roj8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:13.176229 +0000	FR0000125007	54,410	EUR	9	TQEX	E09MEOO9rojB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:14.573707 +0000	FR0000125007	54,390	EUR	34	CEUX	250003YL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:15.376149 +0000	FR0000125007	54,380	EUR	62	CEUX	250003YLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:15.379897 +0000	FR0000125007	54,380	EUR	78	XPAR	202202283170561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:36.118760 +0000	FR0000125007	54,380	EUR	59	XPAR	202202283173633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:50.043699 +0000	FR0000125007	54,380	EUR	14	CEUX	250003YU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:50.047487 +0000	FR0000125007	54,380	EUR	100	CEUX	250003YU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:50.144387 +0000	FR0000125007	54,380	EUR	3	CEUX	250003YU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:53.849414 +0000	FR0000125007	54,400	EUR	69	XPAR	202202283185665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:58.061287 +0000	FR0000125007	54,400	EUR	29	CEUX	250003YXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:40:58.066014 +0000	FR0000125007	54,410	EUR	126	CEUX	250003YXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:04.770578 +0000	FR0000125007	54,390	EUR	39	XPAR	202202283187201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:05.271217 +0000	FR0000125007	54,380	EUR	74	CEUX	250003YZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:05.274947 +0000	FR0000125007	54,380	EUR	137	CEUX	250003YZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:05.371485 +0000	FR0000125007	54,390	EUR	28	TQEX	E09MEOO9rtHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:05.375177 +0000	FR0000125007	54,390	EUR	11	TQEX	E09MEOO9rtHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:18.406092 +0000	FR0000125007	54,350	EUR	12	TQEX	E09MEOO9ruZf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:41:45.960503 +0000	FR0000125007	54,360	EUR	69	CEUX	250003Z8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:42:19.916909 +0000	FR0000125007	54,390	EUR	7	CEUX	250003ZI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:42:20.314278 +0000	FR0000125007	54,390	EUR	52	CEUX	250003ZI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:42:20.317606 +0000	FR0000125007	54,390	EUR	108	XPAR	202202283192065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:42:20.320940 +0000	FR0000125007	54,390	EUR	57	XPAR	202202283192321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:42:20.415362 +0000	FR0000125007	54,390	EUR	68	CEUX	250003ZI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:42:47.162472 +0000	FR0000125007	54,410	EUR	123	XPAR	202202283193345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:00.187410 +0000	FR0000125007	54,400	EUR	13	CEUX	250003ZQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:00.191809 +0000	FR0000125007	54,400	EUR	60	CEUX	250003ZQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:00.200498 +0000	FR0000125007	54,400	EUR	17	TQEX	E09MEOO9s3Ck	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:00.209105 +0000	FR0000125007	54,400	EUR	5	TQEX	E09MEOO9s3Cp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:00.212854 +0000	FR0000125007	54,400	EUR	4	TQEX	E09MEOO9s3Ct	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:00.290942 +0000	FR0000125007	54,400	EUR	60	XPAR	202202283194113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:17.320692 +0000	FR0000125007	54,400	EUR	66	XPAR	202202283195393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:17.522414 +0000	FR0000125007	54,400	EUR	4	TQEX	E09MEOO9s4gU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:17.526530 +0000	FR0000125007	54,400	EUR	16	TQEX	E09MEOO9s4gW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:43:27.141294 +0000	FR0000125007	54,400	EUR	118	CEUX	250003ZZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:00.212607 +0000	FR0000125007	54,420	EUR	65	CEUX	25000406G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:00.914981 +0000	FR0000125007	54,400	EUR	121	XPAR	202202283198721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:02.917839 +0000	FR0000125007	54,390	EUR	39	XPAR	202202283199489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:06.527314 +0000	FR0000125007	54,370	EUR	16	CEUX	25000407U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:06.530993 +0000	FR0000125007	54,370	EUR	27	CEUX	25000407V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:17.260609 +0000	FR0000125007	54,380	EUR	10	CEUX	2500040AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:17.264697 +0000	FR0000125007	54,380	EUR	9	CEUX	2500040AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:20.467198 +0000	FR0000125007	54,380	EUR	11	CEUX	2500040BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:31.581788 +0000	FR0000125007	54,370	EUR	42	CEUX	2500040CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:31.585861 +0000	FR0000125007	54,370	EUR	63	CEUX	2500040CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:38.086341 +0000	FR0000125007	54,360	EUR	84	XPAR	202202283201793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:38.090839 +0000	FR0000125007	54,350	EUR	1	CEUX	2500040ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:38.094728 +0000	FR0000125007	54,350	EUR	68	CEUX	2500040ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:38.098039 +0000	FR0000125007	54,350	EUR	39	XPAR	202202283202817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:39.791284 +0000	FR0000125007	54,340	EUR	19	TQEX	E09MEOO9sBaL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:44:39.795181 +0000	FR0000125007	54,340	EUR	13	TQEX	E09MEOO9sBaQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:45:17.771712 +0000	FR0000125007	54,340	EUR	43	XPAR	202202283204097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:45:17.775556 +0000	FR0000125007	54,340	EUR	47	CEUX	2500040M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:45:17.778763 +0000	FR0000125007	54,340	EUR	79	XPAR	202202283204353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:02.752504 +0000	FR0000125007	54,350	EUR	12	TQEX	E09MEOO9sI1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:05.660420 +0000	FR0000125007	54,340	EUR	10	CEUX	2500040TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:05.664747 +0000	FR0000125007	54,340	EUR	11	CEUX	2500040TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:10.776078 +0000	FR0000125007	54,330	EUR	135	CEUX	2500040UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:10.782756 +0000	FR0000125007	54,330	EUR	134	XPAR	202202283207425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:24.702452 +0000	FR0000125007	54,310	EUR	52	CEUX	2500040X6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:38.133657 +0000	FR0000125007	54,300	EUR	48	CEUX	250004129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:38.137280 +0000	FR0000125007	54,300	EUR	121	XPAR	202202283208961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:46:50.862429 +0000	FR0000125007	54,300	EUR	4	TQEX	E09MEOO9sMRi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:13.912569 +0000	FR0000125007	54,320	EUR	36	CEUX	2500041CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:13.916503 +0000	FR0000125007	54,320	EUR	48	CEUX	2500041CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:13.919831 +0000	FR0000125007	54,320	EUR	114	XPAR	202202283211521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:13.923619 +0000	FR0000125007	54,320	EUR	36	CEUX	2500041CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:29.042448 +0000	FR0000125007	54,320	EUR	23	XPAR	202202283213313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:46.276102 +0000	FR0000125007	54,340	EUR	126	XPAR	202202283215617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:46.376675 +0000	FR0000125007	54,350	EUR	34	CEUX	2500041NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:46.380752 +0000	FR0000125007	54,350	EUR	20	CEUX	2500041NT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:54.192536 +0000	FR0000125007	54,330	EUR	61	CEUX	2500041PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:54.196395 +0000	FR0000125007	54,330	EUR	19	XPAR	202202283216129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:47:54.200052 +0000	FR0000125007	54,330	EUR	20	XPAR	202202283216385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:48:15.345359 +0000	FR0000125007	54,320	EUR	9	CEUX	2500041X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:48:15.350470 +0000	FR0000125007	54,320	EUR	44	CEUX	2500041X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:48:25.167286 +0000	FR0000125007	54,290	EUR	22	XPAR	202202283216897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:48:25.171409 +0000	FR0000125007	54,290	EUR	38	XPAR	202202283217153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:48:36.897255 +0000	FR0000125007	54,300	EUR	36	CEUX	25000423F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:03.642279 +0000	FR0000125007	54,330	EUR	117	XPAR	202202283220225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:07.750248 +0000	FR0000125007	54,330	EUR	58	CEUX	2500042A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:07.753969 +0000	FR0000125007	54,330	EUR	31	CEUX	2500042A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:17.168073 +0000	FR0000125007	54,320	EUR	82	CEUX	2500042CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:22.676480 +0000	FR0000125007	54,310	EUR	12	TQEX	E09MEOO9saaA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:47.221376 +0000	FR0000125007	54,330	EUR	78	XPAR	202202283222785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:53.536496 +0000	FR0000125007	54,310	EUR	19	CEUX	2500042JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:53.542884 +0000	FR0000125007	54,310	EUR	53	CEUX	2500042JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:53.547058 +0000	FR0000125007	54,310	EUR	65	XPAR	202202283223297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:49:53.552166 +0000	FR0000125007	54,310	EUR	32	XPAR	202202283223553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:15.576676 +0000	FR0000125007	54,340	EUR	34	CEUX	2500042PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:34.814245 +0000	FR0000125007	54,360	EUR	4	TQEX	E09MEOO9sge2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:39.421737 +0000	FR0000125007	54,350	EUR	46	XPAR	202202283228161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:39.424996 +0000	FR0000125007	54,350	EUR	76	XPAR	202202283228417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:39.428981 +0000	FR0000125007	54,360	EUR	12	TQEX	E09MEOO9sh20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:43.331750 +0000	FR0000125007	54,360	EUR	72	CEUX	2500042UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:43.343612 +0000	FR0000125007	54,350	EUR	72	CEUX	2500042WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:43.730009 +0000	FR0000125007	54,360	EUR	19	TQEX	E09MEOO9shZj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:50:43.733806 +0000	FR0000125007	54,360	EUR	13	TQEX	E09MEOO9shZl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:03.571919 +0000	FR0000125007	54,350	EUR	31	CEUX	25000430S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:03.575595 +0000	FR0000125007	54,350	EUR	25	CEUX	25000430U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.511457 +0000	FR0000125007	54,340	EUR	31	XPAR	202202283231233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.514967 +0000	FR0000125007	54,340	EUR	102	XPAR	202202283231489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.518289 +0000	FR0000125007	54,340	EUR	21	XPAR	202202283231745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.522553 +0000	FR0000125007	54,340	EUR	1	CEUX	25000433P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.526248 +0000	FR0000125007	54,340	EUR	58	CEUX	25000433Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.713685 +0000	FR0000125007	54,350	EUR	12	TQEX	E09MEOO9skNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:18.720793 +0000	FR0000125007	54,350	EUR	13	TQEX	E09MEOO9skNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:31.841549 +0000	FR0000125007	54,350	EUR	40	CEUX	25000438S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:32.543917 +0000	FR0000125007	54,350	EUR	7	TQEX	E09MEOO9slnr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:34.049069 +0000	FR0000125007	54,340	EUR	56	XPAR	202202283236865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:41.163423 +0000	FR0000125007	54,370	EUR	37	CEUX	2500043BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:41.167457 +0000	FR0000125007	54,370	EUR	106	XPAR	202202283238401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:52.181710 +0000	FR0000125007	54,360	EUR	37	XPAR	202202283239425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:52.185698 +0000	FR0000125007	54,360	EUR	86	CEUX	2500043D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:52.382192 +0000	FR0000125007	54,360	EUR	12	TQEX	E09MEOO9snKv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:57.390759 +0000	FR0000125007	54,350	EUR	36	CEUX	2500043DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:51:57.394534 +0000	FR0000125007	54,350	EUR	40	TQEX	E09MEOO9snfl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:52:21.933469 +0000	FR0000125007	54,320	EUR	1	CEUX	2500043IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:52:21.937082 +0000	FR0000125007	54,320	EUR	27	CEUX	2500043IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:52:33.560195 +0000	FR0000125007	54,320	EUR	66	CEUX	2500043JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:52:44.280330 +0000	FR0000125007	54,310	EUR	108	XPAR	202202283243265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:52:44.283580 +0000	FR0000125007	54,310	EUR	73	XPAR	202202283243521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:52:57.808723 +0000	FR0000125007	54,280	EUR	53	CEUX	2500043QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:10.425719 +0000	FR0000125007	54,270	EUR	71	XPAR	202202283244289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:27.054854 +0000	FR0000125007	54,270	EUR	12	TQEX	E09MEOO9suqi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:30.263789 +0000	FR0000125007	54,260	EUR	70	XPAR	202202283246337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:30.267524 +0000	FR0000125007	54,260	EUR	3	CEUX	2500043XO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:30.271078 +0000	FR0000125007	54,260	EUR	109	CEUX	2500043XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:34.473383 +0000	FR0000125007	54,250	EUR	7	TQEX	E09MEOO9svYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:53.017794 +0000	FR0000125007	54,240	EUR	71	XPAR	202202283248641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:53.022352 +0000	FR0000125007	54,240	EUR	4	CEUX	250004444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:53:53.027066 +0000	FR0000125007	54,240	EUR	101	CEUX	250004446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:54:06.943631 +0000	FR0000125007	54,250	EUR	97	CEUX	2500044BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:54:11.753642 +0000	FR0000125007	54,260	EUR	70	XPAR	202202283250177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:54:31.089022 +0000	FR0000125007	54,270	EUR	15	CEUX	2500044J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:54:31.092995 +0000	FR0000125007	54,270	EUR	78	CEUX	2500044J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:54:32.190481 +0000	FR0000125007	54,280	EUR	6	TQEX	E09MEOO9t15M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:54:32.194142 +0000	FR0000125007	54,280	EUR	16	TQEX	E09MEOO9t15O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:55:16.175945 +0000	FR0000125007	54,300	EUR	5	TQEX	E09MEOO9t4AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:55:16.272291 +0000	FR0000125007	54,300	EUR	5	TQEX	E09MEOO9t4Cs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:55:16.276316 +0000	FR0000125007	54,300	EUR	5	TQEX	E09MEOO9t4Ds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:55:16.372541 +0000	FR0000125007	54,300	EUR	5	TQEX	E09MEOO9t4Ec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:55:51.735092 +0000	FR0000125007	54,330	EUR	74	CEUX	25000450P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:00.753716 +0000	FR0000125007	54,320	EUR	43	CEUX	250004525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.759954 +0000	FR0000125007	54,310	EUR	130	XPAR	202202283257345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.764061 +0000	FR0000125007	54,300	EUR	9	TQEX	E09MEOO9t7qP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.767499 +0000	FR0000125007	54,310	EUR	102	XPAR	202202283257601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.771288 +0000	FR0000125007	54,310	EUR	69	CEUX	25000453D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.860748 +0000	FR0000125007	54,310	EUR	101	XPAR	202202283259393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.864395 +0000	FR0000125007	54,310	EUR	67	XPAR	202202283259649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:04.876770 +0000	FR0000125007	54,300	EUR	83	CEUX	25000453W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:11.477857 +0000	FR0000125007	54,320	EUR	12	TQEX	E09MEOO9t8zW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:12.879739 +0000	FR0000125007	54,310	EUR	27	XPAR	202202283261697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:12.883836 +0000	FR0000125007	54,310	EUR	36	CEUX	25000456X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:12.887755 +0000	FR0000125007	54,310	EUR	46	CEUX	25000456Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:12.891137 +0000	FR0000125007	54,310	EUR	30	XPAR	202202283261953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:13.583417 +0000	FR0000125007	54,300	EUR	4	TQEX	E09MEOO9t9Cs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:14.283832 +0000	FR0000125007	54,300	EUR	12	TQEX	E09MEOO9t9Gl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:16.186558 +0000	FR0000125007	54,290	EUR	53	CEUX	25000457D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:31.113060 +0000	FR0000125007	54,260	EUR	72	XPAR	202202283262977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:56:50.648450 +0000	FR0000125007	54,280	EUR	20	CEUX	2500045HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:00.668966 +0000	FR0000125007	54,300	EUR	1	TQEX	E09MEOO9tDbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:30.121099 +0000	FR0000125007	54,330	EUR	33	CEUX	2500045RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:30.124549 +0000	FR0000125007	54,330	EUR	8	XPAR	202202283272193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:30.128405 +0000	FR0000125007	54,330	EUR	49	TQEX	E09MEOO9tFtG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:30.131626 +0000	FR0000125007	54,330	EUR	145	XPAR	202202283272449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:35.732045 +0000	FR0000125007	54,320	EUR	91	CEUX	2500045ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:35.745279 +0000	FR0000125007	54,320	EUR	24	XPAR	202202283273473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:35.755994 +0000	FR0000125007	54,320	EUR	57	XPAR	202202283273729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:42.440701 +0000	FR0000125007	54,330	EUR	4	TQEX	E09MEOO9tGsV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:42.446919 +0000	FR0000125007	54,330	EUR	4	TQEX	E09MEOO9tGsX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:42.453118 +0000	FR0000125007	54,330	EUR	4	TQEX	E09MEOO9tGsZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:58.875051 +0000	FR0000125007	54,330	EUR	57	CEUX	2500045X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:57:58.965818 +0000	FR0000125007	54,330	EUR	27	CEUX	2500045XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:15.105786 +0000	FR0000125007	54,330	EUR	47	CEUX	250004613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.060615 +0000	FR0000125007	54,320	EUR	151	XPAR	202202283277057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.261685 +0000	FR0000125007	54,310	EUR	27	XPAR	202202283277825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.265461 +0000	FR0000125007	54,310	EUR	8	XPAR	202202283278081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.269060 +0000	FR0000125007	54,310	EUR	42	XPAR	202202283278337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.273019 +0000	FR0000125007	54,310	EUR	2	TQEX	E09MEOO9tLdr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.276709 +0000	FR0000125007	54,310	EUR	53	CEUX	250004677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.280365 +0000	FR0000125007	54,310	EUR	25	TQEX	E09MEOO9tLdu	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.284298 +0000	FR0000125007	54,310	EUR	11	TQEX	E09MEOO9tLdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:58:44.287615 +0000	FR0000125007	54,310	EUR	13	XPAR	202202283278593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:21.541908 +0000	FR0000125007	54,270	EUR	117	XPAR	202202283280641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:28.260611 +0000	FR0000125007	54,250	EUR	59	CEUX	2500046JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:28.263922 +0000	FR0000125007	54,260	EUR	85	XPAR	202202283282177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:28.459961 +0000	FR0000125007	54,240	EUR	32	XPAR	202202283286529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:28.561951 +0000	FR0000125007	54,250	EUR	4	TQEX	E09MEOO9tQ8b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:37.474023 +0000	FR0000125007	54,260	EUR	38	TQEX	E09MEOO9tQiq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.112485 +0000	FR0000125007	54,250	EUR	93	XPAR	202202283288833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.116730 +0000	FR0000125007	54,240	EUR	14	TQEX	E09MEOO9tS40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.120595 +0000	FR0000125007	54,240	EUR	27	CEUX	2500046RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.124273 +0000	FR0000125007	54,240	EUR	103	CEUX	2500046RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.128009 +0000	FR0000125007	54,240	EUR	21	TQEX	E09MEOO9tS57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.131797 +0000	FR0000125007	54,240	EUR	7	CEUX	2500046S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.214737 +0000	FR0000125007	54,240	EUR	34	CEUX	2500046S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.218984 +0000	FR0000125007	54,240	EUR	8	CEUX	2500046S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.222794 +0000	FR0000125007	54,240	EUR	36	XPAR	202202283289089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.416033 +0000	FR0000125007	54,240	EUR	31	TQEX	E09MEOO9tSDn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 11:59:56.420322 +0000	FR0000125007	54,240	EUR	23	TQEX	E09MEOO9tSDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:10.546322 +0000	FR0000125007	54,250	EUR	53	CEUX	25000470S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:10.549635 +0000	FR0000125007	54,250	EUR	57	XPAR	202202283294721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:15.355016 +0000	FR0000125007	54,240	EUR	37	TQEX	E09MEOO9tV1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:53.217469 +0000	FR0000125007	54,250	EUR	2	CEUX	2500047A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:53.221163 +0000	FR0000125007	54,250	EUR	16	CEUX	2500047A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:57.927472 +0000	FR0000125007	54,240	EUR	48	CEUX	2500047C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:00:57.931180 +0000	FR0000125007	54,240	EUR	111	XPAR	202202283299073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:40.430810 +0000	FR0000125007	54,280	EUR	56	CEUX	2500047ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:40.434459 +0000	FR0000125007	54,280	EUR	30	CEUX	2500047ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:40.438089 +0000	FR0000125007	54,280	EUR	40	TQEX	E09MEOO9tfSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:44.842794 +0000	FR0000125007	54,250	EUR	122	CEUX	25000480I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:44.849650 +0000	FR0000125007	54,240	EUR	19	XPAR	202202283304449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:44.852867 +0000	FR0000125007	54,240	EUR	155	XPAR	202202283304705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:47.049451 +0000	FR0000125007	54,230	EUR	4	TQEX	E09MEOO9tg2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:02:51.354250 +0000	FR0000125007	54,230	EUR	12	TQEX	E09MEOO9tgNy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:03:05.790178 +0000	FR0000125007	54,270	EUR	168	XPAR	202202283309313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:03:18.610632 +0000	FR0000125007	54,250	EUR	8	CEUX	25000489Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:03:18.614930 +0000	FR0000125007	54,250	EUR	100	CEUX	25000489R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:03:18.619310 +0000	FR0000125007	54,250	EUR	257	XPAR	202202283311617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:03:18.709791 +0000	FR0000125007	54,250	EUR	57	XPAR	202202283312897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:02.786405 +0000	FR0000125007	54,300	EUR	72	CEUX	2500048GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:08.105640 +0000	FR0000125007	54,290	EUR	153	XPAR	202202283315457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:08.110444 +0000	FR0000125007	54,290	EUR	51	TQEX	E09MEOO9tn7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:08.114875 +0000	FR0000125007	54,280	EUR	42	CEUX	2500048I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:08.118453 +0000	FR0000125007	54,290	EUR	53	XPAR	202202283315713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:08.122377 +0000	FR0000125007	54,290	EUR	10	TQEX	E09MEOO9tn9y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:17.817480 +0000	FR0000125007	54,290	EUR	51	CEUX	2500048L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:19.521990 +0000	FR0000125007	54,290	EUR	27	CEUX	2500048MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:19.525650 +0000	FR0000125007	54,290	EUR	8	CEUX	2500048MC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:27.431527 +0000	FR0000125007	54,290	EUR	49	CEUX	2500048N0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:04:41.157016 +0000	FR0000125007	54,270	EUR	108	XPAR	202202283316737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:05:14.024387 +0000	FR0000125007	54,260	EUR	68	CEUX	2500048V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:05:14.028339 +0000	FR0000125007	54,260	EUR	149	XPAR	202202283319297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:05.922677 +0000	FR0000125007	54,260	EUR	115	XPAR	202202283323137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:35.394213 +0000	FR0000125007	54,300	EUR	8	CEUX	2500049FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:42.105462 +0000	FR0000125007	54,310	EUR	73	CEUX	2500049GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:42.305544 +0000	FR0000125007	54,300	EUR	55	CEUX	2500049GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:42.309195 +0000	FR0000125007	54,300	EUR	102	XPAR	202202283329793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:42.312547 +0000	FR0000125007	54,300	EUR	44	XPAR	202202283330049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:45.611920 +0000	FR0000125007	54,290	EUR	48	XPAR	202202283331073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:45.813860 +0000	FR0000125007	54,290	EUR	85	CEUX	2500049HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:06:45.817831 +0000	FR0000125007	54,290	EUR	20	CEUX	2500049HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:07:07.765150 +0000	FR0000125007	54,270	EUR	67	XPAR	202202283332097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:07:07.864412 +0000	FR0000125007	54,260	EUR	117	CEUX	2500049MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:07:08.566138 +0000	FR0000125007	54,280	EUR	40	TQEX	E09MEOO9u21H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:04.754095 +0000	FR0000125007	54,320	EUR	168	CEUX	2500049WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:04.758184 +0000	FR0000125007	54,320	EUR	94	CEUX	2500049WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:04.762997 +0000	FR0000125007	54,320	EUR	40	TQEX	E09MEOO9u610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:04.767267 +0000	FR0000125007	54,320	EUR	187	XPAR	202202283338753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:24.184244 +0000	FR0000125007	54,330	EUR	39	CEUX	250004A0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:24.188086 +0000	FR0000125007	54,320	EUR	27	TQEX	E09MEOO9u7mz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:24.191960 +0000	FR0000125007	54,320	EUR	8	TQEX	E09MEOO9u7n2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:24.195674 +0000	FR0000125007	54,320	EUR	5	TQEX	E09MEOO9u7n5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:24.198967 +0000	FR0000125007	54,320	EUR	71	XPAR	202202283341825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:25.485917 +0000	FR0000125007	54,300	EUR	77	CEUX	250004A0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:31.098065 +0000	FR0000125007	54,290	EUR	37	XPAR	202202283345921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:31.299186 +0000	FR0000125007	54,300	EUR	8	TQEX	E09MEOO9u8WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:37.710781 +0000	FR0000125007	54,280	EUR	12	TQEX	E09MEOO9u91T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:08:51.147190 +0000	FR0000125007	54,280	EUR	71	XPAR	202202283347969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:05.659534 +0000	FR0000125007	54,310	EUR	53	CEUX	250004ALB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:06.160901 +0000	FR0000125007	54,320	EUR	19	TQEX	E09MEOO9uGAk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:13.672053 +0000	FR0000125007	54,320	EUR	19	TQEX	E09MEOO9uGlE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:13.676015 +0000	FR0000125007	54,320	EUR	9	TQEX	E09MEOO9uGlG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:20.183707 +0000	FR0000125007	54,310	EUR	75	CEUX	250004ARB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:20.384132 +0000	FR0000125007	54,310	EUR	14	CEUX	250004ARC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.032996 +0000	FR0000125007	54,370	EUR	102	XPAR	202202283363585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.036379 +0000	FR0000125007	54,370	EUR	101	XPAR	202202283363841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.039702 +0000	FR0000125007	54,370	EUR	14	XPAR	202202283364097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.133652 +0000	FR0000125007	54,360	EUR	45	CEUX	250004AW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.137560 +0000	FR0000125007	54,360	EUR	24	CEUX	250004AW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.141759 +0000	FR0000125007	54,340	EUR	78	XPAR	202202283365377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.146271 +0000	FR0000125007	54,340	EUR	107	XPAR	202202283365633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:47.151480 +0000	FR0000125007	54,350	EUR	42	CEUX	250004AW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:48.735954 +0000	FR0000125007	54,350	EUR	37	CEUX	250004AWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:48.739736 +0000	FR0000125007	54,350	EUR	1	CEUX	250004AWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:10:49.137572 +0000	FR0000125007	54,350	EUR	66	CEUX	250004AWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:01.358189 +0000	FR0000125007	54,380	EUR	58	CEUX	250004AZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:01.459614 +0000	FR0000125007	54,380	EUR	10	CEUX	250004AZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:01.463747 +0000	FR0000125007	54,380	EUR	84	CEUX	250004AZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:01.467582 +0000	FR0000125007	54,380	EUR	36	CEUX	250004AZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:02.858754 +0000	FR0000125007	54,370	EUR	51	XPAR	202202283368961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:02.862631 +0000	FR0000125007	54,370	EUR	41	CEUX	250004B0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:02.866428 +0000	FR0000125007	54,370	EUR	6	CEUX	250004B0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.265860 +0000	FR0000125007	54,350	EUR	110	CEUX	250004B18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.365746 +0000	FR0000125007	54,350	EUR	104	CEUX	250004B19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.369399 +0000	FR0000125007	54,350	EUR	52	CEUX	250004B1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.373084 +0000	FR0000125007	54,340	EUR	45	TQEX	E09MEOO9uLBg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.376709 +0000	FR0000125007	54,350	EUR	20	CEUX	250004B1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.380315 +0000	FR0000125007	54,350	EUR	66	CEUX	250004B1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.865908 +0000	FR0000125007	54,340	EUR	21	CEUX	250004B1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.869606 +0000	FR0000125007	54,340	EUR	29	CEUX	250004B1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:07.873185 +0000	FR0000125007	54,340	EUR	29	CEUX	250004B1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:08.666934 +0000	FR0000125007	54,340	EUR	7	CEUX	250004B1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:08.670770 +0000	FR0000125007	54,340	EUR	14	CEUX	250004B1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:27.004539 +0000	FR0000125007	54,360	EUR	46	CEUX	250004B67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:27.008295 +0000	FR0000125007	54,360	EUR	1	CEUX	250004B68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:27.306031 +0000	FR0000125007	54,360	EUR	8	CEUX	250004B6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:28.706995 +0000	FR0000125007	54,370	EUR	146	CEUX	250004B6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:28.814876 +0000	FR0000125007	54,370	EUR	100	CEUX	250004B70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:28.818862 +0000	FR0000125007	54,370	EUR	84	CEUX	250004B71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:29.107517 +0000	FR0000125007	54,370	EUR	4	CEUX	250004B72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:29.509148 +0000	FR0000125007	54,370	EUR	127	CEUX	250004B73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:29.512788 +0000	FR0000125007	54,370	EUR	2	CEUX	250004B74	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:29.516550 +0000	FR0000125007	54,370	EUR	36	CEUX	250004B75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:30.210814 +0000	FR0000125007	54,360	EUR	7	CEUX	250004B7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:30.214591 +0000	FR0000125007	54,360	EUR	61	CEUX	250004B7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:30.812653 +0000	FR0000125007	54,360	EUR	1	CEUX	250004B7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:32.318492 +0000	FR0000125007	54,350	EUR	23	CEUX	250004B7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:41.931369 +0000	FR0000125007	54,350	EUR	63	CEUX	250004B9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:41.935228 +0000	FR0000125007	54,350	EUR	23	CEUX	250004B9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:47.640247 +0000	FR0000125007	54,350	EUR	41	CEUX	250004BAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:47.739249 +0000	FR0000125007	54,350	EUR	23	TQEX	E09MEOO9uOJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:47.743066 +0000	FR0000125007	54,350	EUR	16	TQEX	E09MEOO9uOJa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:56.061602 +0000	FR0000125007	54,360	EUR	23	CEUX	250004BDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:11:56.065632 +0000	FR0000125007	54,360	EUR	18	CEUX	250004BDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:12:03.176043 +0000	FR0000125007	54,360	EUR	23	CEUX	250004BG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:12:37.524719 +0000	FR0000125007	54,360	EUR	34	CEUX	250004BMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:12:37.528332 +0000	FR0000125007	54,360	EUR	51	CEUX	250004BMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:12:41.835719 +0000	FR0000125007	54,390	EUR	230	XPAR	202202283378177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:12:41.839841 +0000	FR0000125007	54,390	EUR	63	CEUX	250004BP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:12:41.843583 +0000	FR0000125007	54,390	EUR	6	TQEX	E09MEOO9uT7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:10.489065 +0000	FR0000125007	54,370	EUR	7	TQEX	E09MEOO9uV00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:31.425381 +0000	FR0000125007	54,400	EUR	85	CEUX	250004BYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:32.228691 +0000	FR0000125007	54,400	EUR	12	CEUX	250004BYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:32.232693 +0000	FR0000125007	54,400	EUR	39	CEUX	250004BYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:43.547449 +0000	FR0000125007	54,400	EUR	86	CEUX	250004C1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:45.148255 +0000	FR0000125007	54,400	EUR	28	XPAR	202202283380993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:45.151560 +0000	FR0000125007	54,400	EUR	131	XPAR	202202283381249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:45.155449 +0000	FR0000125007	54,390	EUR	64	CEUX	250004C1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:13:50.863575 +0000	FR0000125007	54,350	EUR	40	XPAR	202202283382273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:05.689821 +0000	FR0000125007	54,350	EUR	28	CEUX	250004C9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:06.691513 +0000	FR0000125007	54,350	EUR	23	CEUX	250004C9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:08.995726 +0000	FR0000125007	54,350	EUR	7	TQEX	E09MEOO9uaU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:35.735425 +0000	FR0000125007	54,400	EUR	62	CEUX	250004CES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:49.558567 +0000	FR0000125007	54,390	EUR	5	TQEX	E09MEOO9udld	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:49.658553 +0000	FR0000125007	54,390	EUR	9	TQEX	E09MEOO9udlw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:49.662208 +0000	FR0000125007	54,390	EUR	20	TQEX	E09MEOO9udm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:14:59.666162 +0000	FR0000125007	54,380	EUR	159	XPAR	202202283386369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:15:07.781988 +0000	FR0000125007	54,380	EUR	107	CEUX	250004CKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:15:08.784863 +0000	FR0000125007	54,380	EUR	10	TQEX	E09MEOO9ufl4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:15:19.801693 +0000	FR0000125007	54,380	EUR	19	TQEX	E09MEOO9ug9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:15:19.805784 +0000	FR0000125007	54,380	EUR	10	TQEX	E09MEOO9ug9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:16:14.192655 +0000	FR0000125007	54,370	EUR	47	XPAR	202202283388417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:16:14.196502 +0000	FR0000125007	54,370	EUR	78	XPAR	202202283388673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:16:22.112761 +0000	FR0000125007	54,390	EUR	120	XPAR	202202283391233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:16:22.116585 +0000	FR0000125007	54,390	EUR	66	CEUX	250004D0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:16:59.059054 +0000	FR0000125007	54,410	EUR	208	XPAR	202202283394049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:14.575860 +0000	FR0000125007	54,430	EUR	40	CEUX	250004DA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:14.579527 +0000	FR0000125007	54,430	EUR	48	CEUX	250004DA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:14.684965 +0000	FR0000125007	54,430	EUR	23	CEUX	250004DA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:31.103370 +0000	FR0000125007	54,430	EUR	122	XPAR	202202283396353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:31.304688 +0000	FR0000125007	54,440	EUR	60	CEUX	250004DCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:40.316660 +0000	FR0000125007	54,430	EUR	70	XPAR	202202283397889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:41.020502 +0000	FR0000125007	54,420	EUR	58	CEUX	250004DEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:17:41.024624 +0000	FR0000125007	54,420	EUR	23	CEUX	250004DEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:18:08.968824 +0000	FR0000125007	54,410	EUR	96	CEUX	250004DK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:18:10.270202 +0000	FR0000125007	54,410	EUR	8	TQEX	E09MEOO9utcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:18:15.675198 +0000	FR0000125007	54,400	EUR	142	CEUX	250004DL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:18:15.679353 +0000	FR0000125007	54,400	EUR	72	XPAR	202202283399937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:18:15.975581 +0000	FR0000125007	54,400	EUR	8	TQEX	E09MEOO9uu2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:18:39.916345 +0000	FR0000125007	54,360	EUR	28	TQEX	E09MEOO9uw9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:19:26.078221 +0000	FR0000125007	54,370	EUR	44	XPAR	202202283403521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:19:26.081588 +0000	FR0000125007	54,370	EUR	127	XPAR	202202283403777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:19:33.992188 +0000	FR0000125007	54,360	EUR	12	TQEX	E09MEOO9v0xy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:19:33.995910 +0000	FR0000125007	54,360	EUR	12	TQEX	E09MEOO9v0y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:19:41.301546 +0000	FR0000125007	54,360	EUR	19	CEUX	250004E4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:01.625773 +0000	FR0000125007	54,400	EUR	38	TQEX	E09MEOO9v36t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:01.630829 +0000	FR0000125007	54,390	EUR	54	CEUX	250004E80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:01.635804 +0000	FR0000125007	54,390	EUR	29	CEUX	250004E81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:01.639152 +0000	FR0000125007	54,390	EUR	90	XPAR	202202283411457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:01.642959 +0000	FR0000125007	54,390	EUR	6	CEUX	250004E82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:02.027088 +0000	FR0000125007	54,380	EUR	17	CEUX	250004E88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:02.030877 +0000	FR0000125007	54,380	EUR	10	CEUX	250004E89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:03.527276 +0000	FR0000125007	54,380	EUR	16	CEUX	250004E8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:03.829367 +0000	FR0000125007	54,380	EUR	10	CEUX	250004E8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:04.229214 +0000	FR0000125007	54,380	EUR	53	CEUX	250004E8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:18.652088 +0000	FR0000125007	54,380	EUR	64	CEUX	250004ED0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:18.754409 +0000	FR0000125007	54,370	EUR	75	CEUX	250004ED6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:18.757939 +0000	FR0000125007	54,360	EUR	60	XPAR	202202283413761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:22.257877 +0000	FR0000125007	54,350	EUR	36	XPAR	202202283414273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:28.069803 +0000	FR0000125007	54,350	EUR	81	CEUX	250004EET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:20:57.814393 +0000	FR0000125007	54,390	EUR	131	XPAR	202202283417601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:21:53.411724 +0000	FR0000125007	54,390	EUR	138	XPAR	202202283424513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:21:53.415817 +0000	FR0000125007	54,390	EUR	157	CEUX	250004EVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:21:53.507599 +0000	FR0000125007	54,390	EUR	57	XPAR	202202283429121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:06.146931 +0000	FR0000125007	54,430	EUR	87	CEUX	250004F26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:06.248797 +0000	FR0000125007	54,430	EUR	68	CEUX	250004F27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:13.561894 +0000	FR0000125007	54,420	EUR	18	CEUX	250004F3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:20.074058 +0000	FR0000125007	54,410	EUR	26	CEUX	250004F56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:30.490064 +0000	FR0000125007	54,400	EUR	68	XPAR	202202283432961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:30.493891 +0000	FR0000125007	54,400	EUR	18	XPAR	202202283433217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:30.497785 +0000	FR0000125007	54,380	EUR	12	CEUX	250004F90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:47.211160 +0000	FR0000125007	54,390	EUR	8	TQEX	E09MEOO9vlun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:48.211078 +0000	FR0000125007	54,390	EUR	7	TQEX	E09MEOO9vlyK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:22:55.418608 +0000	FR0000125007	54,390	EUR	9	TQEX	E09MEOO9vJSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:16.744860 +0000	FR0000125007	54,410	EUR	83	XPAR	202202283439617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:18.648546 +0000	FR0000125007	54,410	EUR	34	CEUX	250004FGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:18.652339 +0000	FR0000125007	54,410	EUR	68	CEUX	250004FH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:19.549393 +0000	FR0000125007	54,400	EUR	90	XPAR	202202283440385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:19.553777 +0000	FR0000125007	54,400	EUR	129	CEUX	250004FHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:45.382086 +0000	FR0000125007	54,400	EUR	81	CEUX	250004FMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:45.385871 +0000	FR0000125007	54,400	EUR	128	XPAR	202202283442433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:23:55.198901 +0000	FR0000125007	54,420	EUR	39	XPAR	202202283444993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:11.325535 +0000	FR0000125007	54,450	EUR	17	CEUX	250004FVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:11.332687 +0000	FR0000125007	54,450	EUR	49	CEUX	250004FVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:24.943337 +0000	FR0000125007	54,450	EUR	37	CEUX	250004FWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:46.675185 +0000	FR0000125007	54,450	EUR	11	CEUX	250004FZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:57.985849 +0000	FR0000125007	54,460	EUR	74	CEUX	250004G3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:57.990569 +0000	FR0000125007	54,460	EUR	5	CEUX	250004G3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:57.995144 +0000	FR0000125007	54,460	EUR	35	CEUX	250004G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:57.999831 +0000	FR0000125007	54,460	EUR	23	CEUX	250004G3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:24:58.004506 +0000	FR0000125007	54,460	EUR	65	CEUX	250004G3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:03.202129 +0000	FR0000125007	54,450	EUR	59	CEUX	250004G4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:21.729681 +0000	FR0000125007	54,450	EUR	8	TQEX	E09MEOO9vWEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:36.152053 +0000	FR0000125007	54,440	EUR	38	CEUX	250004GGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:36.155380 +0000	FR0000125007	54,440	EUR	154	XPAR	202202283450881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:36.158628 +0000	FR0000125007	54,440	EUR	31	XPAR	202202283451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:36.162360 +0000	FR0000125007	54,430	EUR	25	TQEX	E09MEOO9vXew	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:40.566632 +0000	FR0000125007	54,430	EUR	46	XPAR	202202283451905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:40.571796 +0000	FR0000125007	54,430	EUR	92	XPAR	202202283452161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:40.577962 +0000	FR0000125007	54,430	EUR	52	CEUX	250004GIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:25:54.094264 +0000	FR0000125007	54,420	EUR	81	CEUX	250004GNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:26:27.943631 +0000	FR0000125007	54,420	EUR	12	TQEX	E09MEOO9vcbx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:26:57.084875 +0000	FR0000125007	54,440	EUR	19	CEUX	250004H2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:26:57.286108 +0000	FR0000125007	54,430	EUR	23	TQEX	E09MEOO9vfIV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:26:57.291294 +0000	FR0000125007	54,430	EUR	23	TQEX	E09MEOO9vflw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:26:57.988915 +0000	FR0000125007	54,430	EUR	46	CEUX	250004H2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:26:57.993004 +0000	FR0000125007	54,430	EUR	2	CEUX	250004H2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:14.622340 +0000	FR0000125007	54,460	EUR	56	XPAR	202202283460353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:14.625535 +0000	FR0000125007	54,460	EUR	59	XPAR	202202283460609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:15.523842 +0000	FR0000125007	54,460	EUR	27	CEUX	250004H9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:15.527930 +0000	FR0000125007	54,460	EUR	31	CEUX	250004H9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:48.178422 +0000	FR0000125007	54,450	EUR	131	CEUX	250004HFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:48.182005 +0000	FR0000125007	54,450	EUR	126	XPAR	202202283461121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:48.185470 +0000	FR0000125007	54,450	EUR	73	XPAR	202202283461889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:48.279388 +0000	FR0000125007	54,440	EUR	55	CEUX	250004HFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:53.987688 +0000	FR0000125007	54,460	EUR	37	CEUX	250004HIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:54.188136 +0000	FR0000125007	54,460	EUR	55	CEUX	250004HIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:27:55.790845 +0000	FR0000125007	54,450	EUR	134	CEUX	250004HIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:02.904544 +0000	FR0000125007	54,440	EUR	36	XPAR	202202283467009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:02.908350 +0000	FR0000125007	54,440	EUR	85	CEUX	250004HJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:05.711396 +0000	FR0000125007	54,440	EUR	39	TQEX	E09MEOO9vlVr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:26.341253 +0000	FR0000125007	54,410	EUR	86	CEUX	250004HO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:26.344538 +0000	FR0000125007	54,410	EUR	36	XPAR	202202283469313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:28.945346 +0000	FR0000125007	54,400	EUR	33	CEUX	250004HOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:28.950339 +0000	FR0000125007	54,400	EUR	12	CEUX	250004HOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:42.659445 +0000	FR0000125007	54,390	EUR	36	XPAR	202202283470849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:58.186758 +0000	FR0000125007	54,380	EUR	36	XPAR	202202283472385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:28:58.191415 +0000	FR0000125007	54,370	EUR	87	CEUX	250004HUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:29:01.902589 +0000	FR0000125007	54,340	EUR	36	XPAR	202202283474945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:29:30.669214 +0000	FR0000125007	54,350	EUR	22	CEUX	250004I87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:29:38.180730 +0000	FR0000125007	54,350	EUR	55	CEUX	250004I9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:29:42.687433 +0000	FR0000125007	54,340	EUR	87	CEUX	250004IAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:29:59.720733 +0000	FR0000125007	54,360	EUR	77	XPAR	202202283482369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:30:34.682229 +0000	FR0000125007	54,370	EUR	37	CEUX	250004IQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:30:34.686370 +0000	FR0000125007	54,370	EUR	7	CEUX	250004IQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:30:36.484859 +0000	FR0000125007	54,360	EUR	92	XPAR	202202283484161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:30:43.599323 +0000	FR0000125007	54,370	EUR	34	CEUX	250004ISM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:30:56.117628 +0000	FR0000125007	54,400	EUR	75	CEUX	250004IWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:32.468304 +0000	FR0000125007	54,420	EUR	23	CEUX	250004J42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:32.473300 +0000	FR0000125007	54,420	EUR	47	CEUX	250004J43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:37.376601 +0000	FR0000125007	54,420	EUR	10	CEUX	250004J4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:37.380253 +0000	FR0000125007	54,420	EUR	25	CEUX	250004J4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:37.776805 +0000	FR0000125007	54,410	EUR	28	XPAR	202202283488001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:37.780031 +0000	FR0000125007	54,410	EUR	4	XPAR	202202283488257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:57.408105 +0000	FR0000125007	54,420	EUR	48	XPAR	202202283489025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:57.411363 +0000	FR0000125007	54,420	EUR	89	XPAR	202202283489281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:31:57.419451 +0000	FR0000125007	54,420	EUR	41	CEUX	250004JAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:04.523883 +0000	FR0000125007	54,410	EUR	87	XPAR	202202283490561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:04.621261 +0000	FR0000125007	54,420	EUR	28	TQEX	E09MEOO9w7Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:04.721167 +0000	FR0000125007	54,410	EUR	48	CEUX	250004JEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:05.125587 +0000	FR0000125007	54,420	EUR	9	TQEX	E09MEOO9w7eL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:20.741956 +0000	FR0000125007	54,420	EUR	46	CEUX	250004JJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:20.746230 +0000	FR0000125007	54,420	EUR	12	TQEX	E09MEOO9w8xd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:21.443116 +0000	FR0000125007	54,420	EUR	1	TQEX	E09MEOO9w90k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:22.144884 +0000	FR0000125007	54,410	EUR	62	CEUX	250004JJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:22.148874 +0000	FR0000125007	54,410	EUR	50	CEUX	250004JJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:22.152179 +0000	FR0000125007	54,410	EUR	38	XPAR	202202283492353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:22.244700 +0000	FR0000125007	54,410	EUR	13	TQEX	E09MEOO9w93a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:34.562911 +0000	FR0000125007	54,400	EUR	55	CEUX	250004JM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:34.566689 +0000	FR0000125007	54,410	EUR	12	TQEX	E09MEOO9wA8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:34.663892 +0000	FR0000125007	54,410	EUR	29	TQEX	E09MEOO9wA9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:35.666509 +0000	FR0000125007	54,410	EUR	16	TQEX	E09MEOO9wAF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:45.683222 +0000	FR0000125007	54,400	EUR	48	XPAR	202202283494145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:32:45.686758 +0000	FR0000125007	54,400	EUR	19	XPAR	202202283494401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:05.716306 +0000	FR0000125007	54,390	EUR	10	CEUX	250004JSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:05.720416 +0000	FR0000125007	54,390	EUR	6	CEUX	250004JSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:05.921513 +0000	FR0000125007	54,390	EUR	10	CEUX	250004JSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:32.958682 +0000	FR0000125007	54,410	EUR	80	CEUX	250004JYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:32.962361 +0000	FR0000125007	54,410	EUR	1	TQEX	E09MEOO9wEy5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:33.059047 +0000	FR0000125007	54,410	EUR	38	TQEX	E09MEOO9wEyH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:33:59.497356 +0000	FR0000125007	54,400	EUR	126	XPAR	202202283500545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:34:07.613080 +0000	FR0000125007	54,390	EUR	71	XPAR	202202283502081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:34:26.740594 +0000	FR0000125007	54,370	EUR	67	XPAR	202202283502849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:34:26.744619 +0000	FR0000125007	54,370	EUR	102	CEUX	250004K8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:28.637014 +0000	FR0000125007	54,400	EUR	12	TQEX	E09MEOO9wNE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:36.948234 +0000	FR0000125007	54,400	EUR	92	CEUX	250004KNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:51.872431 +0000	FR0000125007	54,410	EUR	38	CEUX	250004KQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:51.876201 +0000	FR0000125007	54,410	EUR	50	CEUX	250004KQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:51.880033 +0000	FR0000125007	54,410	EUR	17	CEUX	250004KQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:51.883939 +0000	FR0000125007	54,410	EUR	18	TQEX	E09MEOO9wOpW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:51.887685 +0000	FR0000125007	54,410	EUR	18	TQEX	E09MEOO9wOpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:54.275638 +0000	FR0000125007	54,390	EUR	134	XPAR	202202283509505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:54.286158 +0000	FR0000125007	54,390	EUR	37	XPAR	202202283509761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:54.292310 +0000	FR0000125007	54,390	EUR	11	CEUX	250004KRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:35:54.374408 +0000	FR0000125007	54,390	EUR	30	XPAR	202202283510017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:36:54.091655 +0000	FR0000125007	54,430	EUR	19	TQEX	E09MEOO9wUP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:36:54.097022 +0000	FR0000125007	54,430	EUR	8	TQEX	E09MEOO9wUP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:36:54.289084 +0000	FR0000125007	54,410	EUR	112	XPAR	202202283514881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:36:54.292849 +0000	FR0000125007	54,420	EUR	71	CEUX	250004LER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.226720 +0000	FR0000125007	54,440	EUR	15	CEUX	250004LHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.230706 +0000	FR0000125007	54,440	EUR	106	CEUX	250004LHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.234544 +0000	FR0000125007	54,440	EUR	16	TQEX	E09MEOO9wVkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.238358 +0000	FR0000125007	54,440	EUR	12	TQEX	E09MEOO9wVke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.241708 +0000	FR0000125007	54,430	EUR	200	XPAR	202202283516417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.245094 +0000	FR0000125007	54,430	EUR	8	XPAR	202202283516673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:09.248853 +0000	FR0000125007	54,430	EUR	68	CEUX	250004LHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:23.348537 +0000	FR0000125007	54,400	EUR	111	CEUX	250004LKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:37:23.352243 +0000	FR0000125007	54,400	EUR	42	CEUX	250004LKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:38:02.709802 +0000	FR0000125007	54,420	EUR	53	CEUX	250004LVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:38:19.641431 +0000	FR0000125007	54,420	EUR	6	XPAR	202202283521793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:14.637972 +0000	FR0000125007	54,420	EUR	15	XPAR	202202283523585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:20.650750 +0000	FR0000125007	54,420	EUR	100	XPAR	202202283523841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:20.658350 +0000	FR0000125007	54,420	EUR	7	XPAR	202202283524097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:20.665534 +0000	FR0000125007	54,420	EUR	70	CEUX	250004M98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:25.157864 +0000	FR0000125007	54,420	EUR	19	TQEX	E09MEOO9whQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:25.161652 +0000	FR0000125007	54,420	EUR	7	TQEX	E09MEOO9whQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:39:27.263184 +0000	FR0000125007	54,410	EUR	113	CEUX	250004MCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:15.141764 +0000	FR0000125007	54,410	EUR	65	XPAR	202202283527169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:19.151736 +0000	FR0000125007	54,410	EUR	164	XPAR	202202283527425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:19.349969 +0000	FR0000125007	54,410	EUR	4	TQEX	E09MEOO9wm1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:19.354399 +0000	FR0000125007	54,400	EUR	110	CEUX	250004MPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:19.360411 +0000	FR0000125007	54,400	EUR	30	CEUX	250004MPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:19.364297 +0000	FR0000125007	54,400	EUR	41	XPAR	202202283528705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:19.369208 +0000	FR0000125007	54,400	EUR	123	XPAR	202202283528961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:41.699721 +0000	FR0000125007	54,460	EUR	64	CEUX	250004MY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:41.703535 +0000	FR0000125007	54,460	EUR	121	XPAR	202202283532289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:41.801695 +0000	FR0000125007	54,460	EUR	64	CEUX	250004MY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:41.809910 +0000	FR0000125007	54,460	EUR	100	XPAR	202202283532545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:41.815861 +0000	FR0000125007	54,460	EUR	69	XPAR	202202283532801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:51.624560 +0000	FR0000125007	54,450	EUR	100	XPAR	202202283533313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:40:51.627936 +0000	FR0000125007	54,450	EUR	134	XPAR	202202283533569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:12.569314 +0000	FR0000125007	54,520	EUR	36	CEUX	250004N9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:12.574913 +0000	FR0000125007	54,520	EUR	100	CEUX	250004N9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:12.579281 +0000	FR0000125007	54,510	EUR	24	TQEX	E09MEOO9wsCq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:15.070655 +0000	FR0000125007	54,500	EUR	111	XPAR	202202283536897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:15.078118 +0000	FR0000125007	54,500	EUR	63	CEUX	250004N9Y	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:15.173318 +0000	FR0000125007	54,500	EUR	8	CEUX	250004NB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:15.372588 +0000	FR0000125007	54,500	EUR	38	CEUX	250004NB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:15.573913 +0000	FR0000125007	54,500	EUR	47	CEUX	250004NB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:15.577696 +0000	FR0000125007	54,500	EUR	2	CEUX	250004NBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:17.276006 +0000	FR0000125007	54,490	EUR	46	XPAR	202202283537921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:17.280045 +0000	FR0000125007	54,480	EUR	60	CEUX	250004NCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:17.378420 +0000	FR0000125007	54,480	EUR	36	CEUX	250004ND7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:17.385013 +0000	FR0000125007	54,480	EUR	40	CEUX	250004NDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:17.480500 +0000	FR0000125007	54,480	EUR	39	CEUX	250004NDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:30.895991 +0000	FR0000125007	54,490	EUR	8	TQEX	E09MEOO9wuar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:38.805979 +0000	FR0000125007	54,480	EUR	69	XPAR	202202283539457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:38.809977 +0000	FR0000125007	54,490	EUR	38	TQEX	E09MEOO9wvFc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:46.817875 +0000	FR0000125007	54,480	EUR	37	XPAR	202202283540481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:49.524642 +0000	FR0000125007	54,470	EUR	87	CEUX	250004NJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:49.625567 +0000	FR0000125007	54,440	EUR	10	CEUX	250004NJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:41:49.826571 +0000	FR0000125007	54,460	EUR	28	TQEX	E09MEOO9ww5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:11.047889 +0000	FR0000125007	54,450	EUR	69	XPAR	202202283543809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:26.774039 +0000	FR0000125007	54,420	EUR	69	XPAR	202202283544833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:26.976474 +0000	FR0000125007	54,420	EUR	12	TQEX	E09MEOO9wzQf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:26.980282 +0000	FR0000125007	54,420	EUR	10	TQEX	E09MEOO9wzQh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:43.000921 +0000	FR0000125007	54,400	EUR	51	XPAR	202202283546113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:43.018282 +0000	FR0000125007	54,400	EUR	60	CEUX	250004NV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:43.028883 +0000	FR0000125007	54,390	EUR	59	CEUX	250004NY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:43.102221 +0000	FR0000125007	54,390	EUR	10	CEUX	250004NY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:56.039068 +0000	FR0000125007	54,410	EUR	58	XPAR	202202283551233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:58.243075 +0000	FR0000125007	54,400	EUR	16	CEUX	250004O98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:42:58.945690 +0000	FR0000125007	54,400	EUR	7	CEUX	250004O9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:39.894146 +0000	FR0000125007	54,420	EUR	62	CEUX	250004OGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:39.897804 +0000	FR0000125007	54,420	EUR	100	CEUX	250004OGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:40.495941 +0000	FR0000125007	54,420	EUR	8	CEUX	250004OGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:40.696942 +0000	FR0000125007	54,420	EUR	10	CEUX	250004OGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:40.700758 +0000	FR0000125007	54,420	EUR	5	CEUX	250004OGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:40.897197 +0000	FR0000125007	54,410	EUR	117	XPAR	202202283555073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:40.901074 +0000	FR0000125007	54,410	EUR	102	CEUX	250004OH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:41.500601 +0000	FR0000125007	54,410	EUR	10	CEUX	250004OHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:49.210437 +0000	FR0000125007	54,400	EUR	60	XPAR	202202283556097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:49.216052 +0000	FR0000125007	54,400	EUR	59	CEUX	250004OHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:43:50.815178 +0000	FR0000125007	54,380	EUR	61	CEUX	250004OK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:44:06.140750 +0000	FR0000125007	54,400	EUR	79	XPAR	202202283557889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:44:13.649995 +0000	FR0000125007	54,380	EUR	32	XPAR	202202283558657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:44:13.654495 +0000	FR0000125007	54,380	EUR	82	CEUX	250004OQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:44:13.658250 +0000	FR0000125007	54,380	EUR	4	XPAR	202202283558913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:44:13.749568 +0000	FR0000125007	54,380	EUR	101	CEUX	250004ORP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:44:25.770252 +0000	FR0000125007	54,380	EUR	12	TQEX	E09MEOO9xBkk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:45:18.254950 +0000	FR0000125007	54,400	EUR	70	CEUX	250004P4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:10.835915 +0000	FR0000125007	54,400	EUR	72	XPAR	202202283566593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:13.240188 +0000	FR0000125007	54,400	EUR	10	CEUX	250004PFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:14.843461 +0000	FR0000125007	54,400	EUR	9	CEUX	250004PH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:26.461271 +0000	FR0000125007	54,420	EUR	306	XPAR	202202283571969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:54.003819 +0000	FR0000125007	54,420	EUR	117	CEUX	250004PP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:54.007014 +0000	FR0000125007	54,420	EUR	150	XPAR	202202283574273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:46:54.010671 +0000	FR0000125007	54,420	EUR	38	TQEX	E09MEOO9xOR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:18.449673 +0000	FR0000125007	54,430	EUR	79	CEUX	250004PTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:21.156447 +0000	FR0000125007	54,430	EUR	14	CEUX	250004PUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:21.756475 +0000	FR0000125007	54,430	EUR	10	CEUX	250004PUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:21.760045 +0000	FR0000125007	54,430	EUR	2	CEUX	250004PUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:21.763569 +0000	FR0000125007	54,430	EUR	12	CEUX	250004PUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:49.203200 +0000	FR0000125007	54,490	EUR	89	CEUX	250004Q2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:49.207443 +0000	FR0000125007	54,490	EUR	33	TQEX	E09MEOO9xTd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:50.607562 +0000	FR0000125007	54,480	EUR	288	XPAR	202202283580929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:47:50.612113 +0000	FR0000125007	54,480	EUR	113	CEUX	250004Q5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:03.728928 +0000	FR0000125007	54,520	EUR	111	CEUX	250004QAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:03.828539 +0000	FR0000125007	54,520	EUR	8	CEUX	250004QAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:04.332533 +0000	FR0000125007	54,520	EUR	12	XPAR	202202283582721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:04.335803 +0000	FR0000125007	54,520	EUR	97	XPAR	202202283582977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:27.369533 +0000	FR0000125007	54,530	EUR	17	CEUX	250004QEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:27.870758 +0000	FR0000125007	54,530	EUR	11	CEUX	250004QEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:31.575729 +0000	FR0000125007	54,510	EUR	88	XPAR	202202283585025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:31.579801 +0000	FR0000125007	54,510	EUR	134	CEUX	250004QFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:48:31.583493 +0000	FR0000125007	54,500	EUR	35	CEUX	250004QFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:49:03.031128 +0000	FR0000125007	54,510	EUR	157	CEUX	250004QND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:49:40.996851 +0000	FR0000125007	54,510	EUR	10	CEUX	250004QX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:00.217513 +0000	FR0000125007	54,510	EUR	94	CEUX	250004R0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:00.221918 +0000	FR0000125007	54,510	EUR	88	CEUX	250004R0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:02.423026 +0000	FR0000125007	54,510	EUR	45	CEUX	250004R1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:02.624575 +0000	FR0000125007	54,510	EUR	30	TQEX	E09MEOO9xeXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:10.240300 +0000	FR0000125007	54,520	EUR	177	XPAR	202202283598081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:10.244171 +0000	FR0000125007	54,520	EUR	75	CEUX	250004R4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:50:19.961385 +0000	FR0000125007	54,510	EUR	8	TQEX	E09MEOO9xgJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.528612 +0000	FR0000125007	54,540	EUR	99	CEUX	250004Rl2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.532398 +0000	FR0000125007	54,540	EUR	155	TQEX	E09MEOO9xkNv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.535742 +0000	FR0000125007	54,540	EUR	171	XPAR	202202283603201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.539455 +0000	FR0000125007	54,540	EUR	49	CEUX	250004RIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.542743 +0000	FR0000125007	54,540	EUR	101	XPAR	202202283603457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.546089 +0000	FR0000125007	54,540	EUR	101	XPAR	202202283603713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:02.549468 +0000	FR0000125007	54,540	EUR	17	XPAR	202202283603969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:19.558833 +0000	FR0000125007	54,540	EUR	47	CEUX	250004RLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:21.263243 +0000	FR0000125007	54,530	EUR	33	CEUX	250004RMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:21.267830 +0000	FR0000125007	54,530	EUR	37	CEUX	250004RMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:21.271365 +0000	FR0000125007	54,530	EUR	90	XPAR	202202283604225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:21.864740 +0000	FR0000125007	54,520	EUR	57	XPAR	202202283604737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:22.767268 +0000	FR0000125007	54,500	EUR	12	TQEX	E09MEOO9xmEm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:34.588233 +0000	FR0000125007	54,480	EUR	39	XPAR	202202283606785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:38.496505 +0000	FR0000125007	54,450	EUR	51	CEUX	250004RR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:40.296346 +0000	FR0000125007	54,450	EUR	39	XPAR	202202283622657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:40.396448 +0000	FR0000125007	54,450	EUR	106	CEUX	250004RRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:45.908091 +0000	FR0000125007	54,430	EUR	21	TQEX	E09MEOO9xo4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:45.912051 +0000	FR0000125007	54,430	EUR	105	CEUX	250004RSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:45.915848 +0000	FR0000125007	54,430	EUR	2	TQEX	E09MEOO9xo4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:49.716503 +0000	FR0000125007	54,450	EUR	18	CEUX	250004RU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:56.930847 +0000	FR0000125007	54,440	EUR	47	TQEX	E09MEOO9xpAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:56.934959 +0000	FR0000125007	54,440	EUR	36	XPAR	202202283630081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:56.940720 +0000	FR0000125007	54,440	EUR	5	TQEX	E09MEOO9xpAh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:51:57.030837 +0000	FR0000125007	54,440	EUR	62	CEUX	250004RWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:24.882354 +0000	FR0000125007	54,430	EUR	74	XPAR	202202283633665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:24.886788 +0000	FR0000125007	54,430	EUR	19	TQEX	E09MEOO9xre0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:24.890656 +0000	FR0000125007	54,430	EUR	159	CEUX	250004S63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:24.894421 +0000	FR0000125007	54,430	EUR	25	CEUX	250004S64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:24.898235 +0000	FR0000125007	54,430	EUR	17	TQEX	E09MEOO9xren	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:27.592615 +0000	FR0000125007	54,430	EUR	7	CEUX	250004S7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:28.593570 +0000	FR0000125007	54,450	EUR	36	CEUX	250004S7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:36.108262 +0000	FR0000125007	54,440	EUR	9	CEUX	250004S9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:36.112407 +0000	FR0000125007	54,440	EUR	6	CEUX	250004S9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:36.116173 +0000	FR0000125007	54,440	EUR	23	CEUX	250004S9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:40.218495 +0000	FR0000125007	54,460	EUR	15	CEUX	250004SAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:52:49.132063 +0000	FR0000125007	54,470	EUR	72	XPAR	202202283638273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:09.467355 +0000	FR0000125007	54,460	EUR	71	XPAR	202202283638785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:09.472015 +0000	FR0000125007	54,460	EUR	19	XPAR	202202283639041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:12.073046 +0000	FR0000125007	54,470	EUR	17	CEUX	250004SIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:12.076776 +0000	FR0000125007	54,470	EUR	6	CEUX	250004SII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:18.584450 +0000	FR0000125007	54,480	EUR	21	XPAR	202202283640321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:41.419120 +0000	FR0000125007	54,480	EUR	69	CEUX	250004SQD	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:53:42.827688 +0000	FR0000125007	54,480	EUR	53	CEUX	250004SRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:55.125512 +0000	FR0000125007	54,610	EUR	73	CEUX	250004TB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:55.129242 +0000	FR0000125007	54,620	EUR	11	CEUX	250004TB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:55.133006 +0000	FR0000125007	54,620	EUR	24	CEUX	250004TB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:55.327351 +0000	FR0000125007	54,610	EUR	40	CEUX	250004TB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:55.627295 +0000	FR0000125007	54,620	EUR	18	CEUX	250004TBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:58.135860 +0000	FR0000125007	54,610	EUR	73	XPAR	202202283648513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:58.536319 +0000	FR0000125007	54,600	EUR	97	XPAR	202202283649281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:58.541253 +0000	FR0000125007	54,610	EUR	29	TQEX	E09MEOO9y4xJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:58.547711 +0000	FR0000125007	54,610	EUR	1	TQEX	E09MEOO9y4xL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:59.138158 +0000	FR0000125007	54,610	EUR	31	TQEX	E09MEOO9y50H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:59.142004 +0000	FR0000125007	54,610	EUR	5	CEUX	250004TCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:59.145700 +0000	FR0000125007	54,610	EUR	66	CEUX	250004TCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:54:59.149236 +0000	FR0000125007	54,610	EUR	30	CEUX	250004TCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:00.342402 +0000	FR0000125007	54,610	EUR	32	TQEX	E09MEOO9y5CU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:00.348421 +0000	FR0000125007	54,610	EUR	22	TQEX	E09MEOO9y5CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:00.944745 +0000	FR0000125007	54,610	EUR	7	TQEX	E09MEOO9y5K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:01.444962 +0000	FR0000125007	54,610	EUR	14	TQEX	E09MEOO9y5QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.552769 +0000	FR0000125007	54,590	EUR	123	CEUX	250004THB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.556462 +0000	FR0000125007	54,590	EUR	45	XPAR	202202283650305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.559856 +0000	FR0000125007	54,590	EUR	200	XPAR	202202283650561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.563084 +0000	FR0000125007	54,590	EUR	2	XPAR	202202283650817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.754061 +0000	FR0000125007	54,580	EUR	48	CEUX	250004THH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.757461 +0000	FR0000125007	54,580	EUR	90	XPAR	202202283652097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:04.761245 +0000	FR0000125007	54,580	EUR	43	TQEX	E09MEOO9y61P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:09.762993 +0000	FR0000125007	54,560	EUR	129	CEUX	250004TJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:24.484955 +0000	FR0000125007	54,540	EUR	36	XPAR	202202283655681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:32.701473 +0000	FR0000125007	54,520	EUR	39	XPAR	202202283658241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:55:38.116467 +0000	FR0000125007	54,520	EUR	53	CEUX	250004TT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:56:02.260076 +0000	FR0000125007	54,510	EUR	44	CEUX	250004TWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:56:02.265907 +0000	FR0000125007	54,510	EUR	56	CEUX	250004TWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:56:02.269963 +0000	FR0000125007	54,510	EUR	101	XPAR	202202283660289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:56:14.983293 +0000	FR0000125007	54,500	EUR	100	CEUX	250004TZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:56:37.424792 +0000	FR0000125007	54,500	EUR	111	XPAR	202202283663617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:56:50.245577 +0000	FR0000125007	54,500	EUR	36	XPAR	202202283663873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:57:03.880041 +0000	FR0000125007	54,520	EUR	65	XPAR	202202283666945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:57:06.682964 +0000	FR0000125007	54,520	EUR	76	TQEX	E09MEOO9yHJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:57:21.318716 +0000	FR0000125007	54,510	EUR	34	CEUX	250004UHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:57:21.322383 +0000	FR0000125007	54,510	EUR	2	CEUX	250004UHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:57:36.945815 +0000	FR0000125007	54,490	EUR	146	CEUX	250004ULJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:57:36.949418 +0000	FR0000125007	54,490	EUR	68	XPAR	202202283671041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:15.111025 +0000	FR0000125007	54,570	EUR	43	TQEX	E09MEOO9yN8e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:15.210540 +0000	FR0000125007	54,570	EUR	52	TQEX	E09MEOO9yN9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:16.613448 +0000	FR0000125007	54,580	EUR	31	CEUX	250004UTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:16.620521 +0000	FR0000125007	54,580	EUR	18	CEUX	250004UTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.014530 +0000	FR0000125007	54,610	EUR	97	CEUX	250004UTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.414565 +0000	FR0000125007	54,620	EUR	50	CEUX	250004UU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.418259 +0000	FR0000125007	54,610	EUR	33	CEUX	250004UU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.422003 +0000	FR0000125007	54,610	EUR	96	CEUX	250004UUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.425652 +0000	FR0000125007	54,610	EUR	33	CEUX	250004UUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.715422 +0000	FR0000125007	54,610	EUR	42	TQEX	E09MEOO9yNOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.719190 +0000	FR0000125007	54,610	EUR	112	CEUX	250004UUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:18.722841 +0000	FR0000125007	54,600	EUR	58	CEUX	250004UUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:19.716428 +0000	FR0000125007	54,600	EUR	40	TQEX	E09MEOO9yNSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:19.732382 +0000	FR0000125007	54,590	EUR	105	XPAR	202202283686401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:19.736290 +0000	FR0000125007	54,600	EUR	65	CEUX	250004UUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:22.420204 +0000	FR0000125007	54,580	EUR	37	TQEX	E09MEOO9yNil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:22.423505 +0000	FR0000125007	54,580	EUR	61	XPAR	202202283688705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:23.022938 +0000	FR0000125007	54,580	EUR	35	CEUX	250004UXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:23.032144 +0000	FR0000125007	54,580	EUR	24	CEUX	250004UXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:24.331909 +0000	FR0000125007	54,570	EUR	20	TQEX	E09MEOO9yOPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:36.464253 +0000	FR0000125007	54,580	EUR	47	CEUX	250004V3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:36.468927 +0000	FR0000125007	54,580	EUR	66	XPAR	202202283691777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:36.472966 +0000	FR0000125007	54,580	EUR	36	CEUX	250004V3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:37.466061 +0000	FR0000125007	54,550	EUR	81	CEUX	250004V51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:37.867795 +0000	FR0000125007	54,550	EUR	75	CEUX	250004V7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:41.880943 +0000	FR0000125007	54,530	EUR	47	CEUX	250004V97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:47.498650 +0000	FR0000125007	54,530	EUR	36	XPAR	202202283695873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:58.914580 +0000	FR0000125007	54,550	EUR	75	CEUX	250004VGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:59.515493 +0000	FR0000125007	54,540	EUR	15	XPAR	202202283703041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:59.520194 +0000	FR0000125007	54,540	EUR	100	CEUX	250004VGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:58:59.523655 +0000	FR0000125007	54,540	EUR	24	XPAR	202202283703297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:00.817665 +0000	FR0000125007	54,540	EUR	26	CEUX	250004VGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:03.225561 +0000	FR0000125007	54,540	EUR	39	CEUX	250004VHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:05.333657 +0000	FR0000125007	54,530	EUR	12	TQEX	E09MEOO9yV9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:05.435605 +0000	FR0000125007	54,520	EUR	75	CEUX	250004VKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:05.535155 +0000	FR0000125007	54,520	EUR	51	CEUX	250004VKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:09.150344 +0000	FR0000125007	54,510	EUR	24	TQEX	E09MEOO9yWZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:09.347978 +0000	FR0000125007	54,490	EUR	36	XPAR	202202283710465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:12.858386 +0000	FR0000125007	54,470	EUR	75	CEUX	250004VSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:12.862567 +0000	FR0000125007	54,470	EUR	7	CEUX	250004VSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:20.777047 +0000	FR0000125007	54,490	EUR	41	CEUX	250004VWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:26.091604 +0000	FR0000125007	54,490	EUR	30	CEUX	250004VYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:26.098739 +0000	FR0000125007	54,480	EUR	39	XPAR	202202283715073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:26.110220 +0000	FR0000125007	54,490	EUR	21	CEUX	250004W0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:26.190333 +0000	FR0000125007	54,470	EUR	47	CEUX	250004W0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:39.825735 +0000	FR0000125007	54,570	EUR	46	CEUX	250004W76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:40.325714 +0000	FR0000125007	54,570	EUR	1	CEUX	250004W78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:44.632809 +0000	FR0000125007	54,570	EUR	39	CEUX	250004W8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:44.637073 +0000	FR0000125007	54,570	EUR	32	CEUX	250004W8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:47.239808 +0000	FR0000125007	54,570	EUR	26	CEUX	250004WAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:47.243594 +0000	FR0000125007	54,570	EUR	19	CEUX	250004WAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:51.847702 +0000	FR0000125007	54,590	EUR	91	XPAR	202202283727105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:51.852773 +0000	FR0000125007	54,590	EUR	42	CEUX	250004WCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:59.964489 +0000	FR0000125007	54,590	EUR	62	CEUX	250004WFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 12:59:59.968376 +0000	FR0000125007	54,590	EUR	18	TQEX	E09MEOO9yfSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:00.165196 +0000	FR0000125007	54,590	EUR	36	TQEX	E09MEOO9yfVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:00.168815 +0000	FR0000125007	54,580	EUR	36	XPAR	202202283728385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:00.172679 +0000	FR0000125007	54,580	EUR	66	CEUX	250004WG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:00.176373 +0000	FR0000125007	54,580	EUR	46	CEUX	250004WGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:09.186090 +0000	FR0000125007	54,570	EUR	36	XPAR	202202283728897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:19.307741 +0000	FR0000125007	54,580	EUR	36	XPAR	202202283729665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:19.312063 +0000	FR0000125007	54,580	EUR	61	CEUX	250004WMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:27.222776 +0000	FR0000125007	54,570	EUR	36	XPAR	202202283732481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:27.226767 +0000	FR0000125007	54,570	EUR	62	CEUX	250004WQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:35.137421 +0000	FR0000125007	54,550	EUR	41	XPAR	202202283733761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:35.339901 +0000	FR0000125007	54,540	EUR	16	CEUX	250004WWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:36.846707 +0000	FR0000125007	54,570	EUR	66	CEUX	250004WXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:43.859019 +0000	FR0000125007	54,580	EUR	45	XPAR	202202283738881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:49.569359 +0000	FR0000125007	54,550	EUR	113	CEUX	250004X20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:49.668796 +0000	FR0000125007	54,550	EUR	77	CEUX	250004X22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:00:51.372967 +0000	FR0000125007	54,540	EUR	36	XPAR	202202283739649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:00.294347 +0000	FR0000125007	54,550	EUR	11	TQEX	E09MEOO9ynvC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:01.195923 +0000	FR0000125007	54,530	EUR	36	XPAR	202202283743489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:16.133638 +0000	FR0000125007	54,620	EUR	71	XPAR	202202283748097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:19.340952 +0000	FR0000125007	54,610	EUR	25	TQEX	E09MEOO9yrQx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:19.344729 +0000	FR0000125007	54,610	EUR	42	CEUX	250004XH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:19.348410 +0000	FR0000125007	54,610	EUR	6	TQEX	E09MEOO9yrRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:19.441258 +0000	FR0000125007	54,610	EUR	20	TQEX	E09MEOO9yrSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:19.444858 +0000	FR0000125007	54,610	EUR	20	TQEX	E09MEOO9yrSx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:43.689010 +0000	FR0000125007	54,640	EUR	136	CEUX	250004XPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:43.692837 +0000	FR0000125007	54,640	EUR	28	TQEX	E09MEOO9yuyq	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:43.696297 +0000	FR0000125007	54,650	EUR	118	XPAR	202202283750145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:43.790001 +0000	FR0000125007	54,640	EUR	34	TQEX	E09MEOO9yuzc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:53.905662 +0000	FR0000125007	54,580	EUR	37	CEUX	250004XSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:53.909407 +0000	FR0000125007	54,580	EUR	55	CEUX	250004XSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:53.912724 +0000	FR0000125007	54,580	EUR	35	XPAR	202202283753729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:01:53.916198 +0000	FR0000125007	54,580	EUR	1	XPAR	202202283753985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:09.232944 +0000	FR0000125007	54,600	EUR	36	CEUX	250004XWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:09.237203 +0000	FR0000125007	54,600	EUR	52	CEUX	250004XWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:09.240775 +0000	FR0000125007	54,600	EUR	77	XPAR	202202283757057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:09.244674 +0000	FR0000125007	54,600	EUR	36	CEUX	250004XWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:09.248397 +0000	FR0000125007	54,600	EUR	50	CEUX	250004XWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:31.259364 +0000	FR0000125007	54,600	EUR	63	XPAR	202202283758337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:41.874403 +0000	FR0000125007	54,600	EUR	12	TQEX	E09MEOO9z0k2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:43.979969 +0000	FR0000125007	54,590	EUR	13	XPAR	202202283760641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:43.983600 +0000	FR0000125007	54,590	EUR	59	XPAR	202202283760897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:02:43.987710 +0000	FR0000125007	54,590	EUR	69	CEUX	250004Y34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:16.159276 +0000	FR0000125007	54,620	EUR	112	XPAR	202202283762433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:16.162935 +0000	FR0000125007	54,620	EUR	50	CEUX	250004YCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:16.166684 +0000	FR0000125007	54,620	EUR	2	CEUX	250004YCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:20.557516 +0000	FR0000125007	54,610	EUR	58	CEUX	250004YDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:20.560808 +0000	FR0000125007	54,610	EUR	55	XPAR	202202283763457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:26.371377 +0000	FR0000125007	54,600	EUR	31	CEUX	250004YFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:26.571907 +0000	FR0000125007	54,600	EUR	19	CEUX	250004YG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:26.575718 +0000	FR0000125007	54,600	EUR	9	CEUX	250004YG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:27.474814 +0000	FR0000125007	54,600	EUR	31	CEUX	250004YGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:28.177126 +0000	FR0000125007	54,600	EUR	16	CEUX	250004YHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:29.479436 +0000	FR0000125007	54,590	EUR	48	CEUX	250004YI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:29.483064 +0000	FR0000125007	54,590	EUR	72	XPAR	202202283776769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:29.486810 +0000	FR0000125007	54,590	EUR	6	TQEX	E09MEOO9z60E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:29.490569 +0000	FR0000125007	54,590	EUR	5	TQEX	E09MEOO9z60H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:37.895212 +0000	FR0000125007	54,580	EUR	36	XPAR	202202283778561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:57.029768 +0000	FR0000125007	54,620	EUR	40	CEUX	250004YNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:57.033602 +0000	FR0000125007	54,620	EUR	28	CEUX	250004YNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:57.429657 +0000	FR0000125007	54,610	EUR	86	XPAR	202202283782401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:59.735855 +0000	FR0000125007	54,600	EUR	97	CEUX	250004YON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:03:59.740278 +0000	FR0000125007	54,600	EUR	1	CEUX	250004YOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:08.449415 +0000	FR0000125007	54,580	EUR	36	XPAR	202202283784193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:08.456657 +0000	FR0000125007	54,580	EUR	107	CEUX	250004YSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:08.461338 +0000	FR0000125007	54,580	EUR	23	CEUX	250004YSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:08.650362 +0000	FR0000125007	54,590	EUR	33	TQEX	E09MEOO9zA5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:18.865440 +0000	FR0000125007	54,600	EUR	12	TQEX	E09MEOO9zAvV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:37.891780 +0000	FR0000125007	54,600	EUR	70	CEUX	250004YY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:54.511389 +0000	FR0000125007	54,610	EUR	7	TQEX	E09MEOO9zDvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:55.313822 +0000	FR0000125007	54,610	EUR	14	TQEX	E09MEOO9zE2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:55.321360 +0000	FR0000125007	54,590	EUR	135	XPAR	202202283790849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:55.325363 +0000	FR0000125007	54,590	EUR	88	CEUX	250004Z21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:04:55.413796 +0000	FR0000125007	54,590	EUR	54	CEUX	250004Z2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:05:12.846788 +0000	FR0000125007	54,620	EUR	2	CEUX	250004Z67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:05:12.850557 +0000	FR0000125007	54,620	EUR	38	CEUX	250004Z68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:05:16.855848 +0000	FR0000125007	54,610	EUR	78	CEUX	250004Z7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:05:17.057031 +0000	FR0000125007	54,620	EUR	8	TQEX	E09MEOO9zFy2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:05:17.060836 +0000	FR0000125007	54,620	EUR	4	TQEX	E09MEOO9zFy4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:05:51.211451 +0000	FR0000125007	54,650	EUR	156	XPAR	202202283798785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:06:10.247188 +0000	FR0000125007	54,680	EUR	14	TQEX	E09MEOO9zKUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:06:28.474346 +0000	FR0000125007	54,680	EUR	39	CEUX	250004ZMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:06:30.777615 +0000	FR0000125007	54,680	EUR	129	XPAR	202202283802113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:06:40.893960 +0000	FR0000125007	54,710	EUR	57	CEUX	250004ZP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:06:47.204419 +0000	FR0000125007	54,710	EUR	56	CEUX	250004ZPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:06:47.208270 +0000	FR0000125007	54,710	EUR	45	CEUX	250004ZPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:18.954371 +0000	FR0000125007	54,730	EUR	79	CEUX	250004ZVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:18.957765 +0000	FR0000125007	54,730	EUR	123	XPAR	202202283806721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:21.061043 +0000	FR0000125007	54,730	EUR	99	XPAR	202202283807489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:21.066775 +0000	FR0000125007	54,730	EUR	76	XPAR	202202283807745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:36.083906 +0000	FR0000125007	54,720	EUR	81	CEUX	250004ZZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:36.088390 +0000	FR0000125007	54,720	EUR	246	XPAR	202202283809281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:36.281885 +0000	FR0000125007	54,720	EUR	4	TQEX	E09MEOO9zQg2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:36.286663 +0000	FR0000125007	54,730	EUR	30	TQEX	E09MEOO9zQg4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:36.290775 +0000	FR0000125007	54,730	EUR	36	TQEX	E09MEOO9zQg6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:37.185959 +0000	FR0000125007	54,730	EUR	25	TQEX	E09MEOO9zQlB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:41.594257 +0000	FR0000125007	54,730	EUR	30	TQEX	E09MEOO9zR3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:43.299137 +0000	FR0000125007	54,720	EUR	42	TQEX	E09MEOO9zRBe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:43.302922 +0000	FR0000125007	54,720	EUR	45	CEUX	25000501U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:43.306592 +0000	FR0000125007	54,720	EUR	40	CEUX	25000502A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:46.605269 +0000	FR0000125007	54,700	EUR	90	XPAR	202202283812865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:46.609746 +0000	FR0000125007	54,700	EUR	52	CEUX	25000503Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:46.706433 +0000	FR0000125007	54,710	EUR	68	XPAR	202202283813121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:55.528671 +0000	FR0000125007	54,700	EUR	4	TQEX	E09MEOO9zSN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:58.738021 +0000	FR0000125007	54,690	EUR	42	CEUX	250005087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:07:58.741838 +0000	FR0000125007	54,690	EUR	36	CEUX	250005088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:04.154841 +0000	FR0000125007	54,690	EUR	85	XPAR	202202283815937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:21.686262 +0000	FR0000125007	54,690	EUR	68	XPAR	202202283819521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:21.788181 +0000	FR0000125007	54,690	EUR	37	XPAR	202202283820033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:37.312941 +0000	FR0000125007	54,720	EUR	54	CEUX	2500050HY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:40.118788 +0000	FR0000125007	54,710	EUR	66	XPAR	202202283822593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:40.324292 +0000	FR0000125007	54,700	EUR	78	CEUX	2500050JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:40.328440 +0000	FR0000125007	54,700	EUR	45	CEUX	2500050K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:41.423579 +0000	FR0000125007	54,690	EUR	40	XPAR	202202283823617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:42.028307 +0000	FR0000125007	54,700	EUR	17	TQEX	E09MEOO9zX7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:54.552387 +0000	FR0000125007	54,700	EUR	68	XPAR	202202283823873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:08:55.157847 +0000	FR0000125007	54,690	EUR	90	CEUX	2500050ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:09:01.965186 +0000	FR0000125007	54,690	EUR	37	XPAR	202202283824385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:09:40.637707 +0000	FR0000125007	54,720	EUR	125	XPAR	202202283828225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:09:40.641892 +0000	FR0000125007	54,720	EUR	37	TQEX	E09MEOO9zc9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:09:40.645721 +0000	FR0000125007	54,720	EUR	87	CEUX	25000511V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:09:40.649016 +0000	FR0000125007	54,720	EUR	65	XPAR	202202283829249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:09:40.652693 +0000	FR0000125007	54,720	EUR	81	CEUX	25000512A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:06.180425 +0000	FR0000125007	54,720	EUR	36	XPAR	202202283830785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:10.085180 +0000	FR0000125007	54,720	EUR	61	CEUX	25000517A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:18.491462 +0000	FR0000125007	54,720	EUR	119	XPAR	202202283833345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:22.901384 +0000	FR0000125007	54,710	EUR	65	XPAR	202202283833857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:22.908497 +0000	FR0000125007	54,710	EUR	82	CEUX	2500051A2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:41.931753 +0000	FR0000125007	54,700	EUR	49	CEUX	2500051FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:41.935615 +0000	FR0000125007	54,700	EUR	22	TQEX	E09MEOO9zhGz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:41.938873 +0000	FR0000125007	54,700	EUR	71	XPAR	202202283837441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:42.034598 +0000	FR0000125007	54,700	EUR	17	TQEX	E09MEOO9zhHc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:10:46.237578 +0000	FR0000125007	54,680	EUR	44	XPAR	202202283839489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:34.522318 +0000	FR0000125007	54,750	EUR	92	CEUX	2500051S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:34.525897 +0000	FR0000125007	54,750	EUR	47	TQEX	E09MEOO9zlkU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:34.529085 +0000	FR0000125007	54,750	EUR	141	XPAR	202202283844865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:38.729653 +0000	FR0000125007	54,750	EUR	50	CEUX	2500051SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:53.857767 +0000	FR0000125007	54,740	EUR	168	XPAR	202202283846401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:53.959335 +0000	FR0000125007	54,750	EUR	31	TQEX	E09MEOO9zn7c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:11:55.061570 +0000	FR0000125007	54,740	EUR	70	CEUX	2500051VV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:12:01.270605 +0000	FR0000125007	54,730	EUR	122	CEUX	2500051X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:12:01.274066 +0000	FR0000125007	54,730	EUR	111	XPAR	202202283847937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:12:01.374764 +0000	FR0000125007	54,730	EUR	89	CEUX	2500051XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:12:01.973289 +0000	FR0000125007	54,730	EUR	19	TQEX	E09MEOO9znyy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:12:01.986286 +0000	FR0000125007	54,730	EUR	6	TQEX	E09MEOO9znz0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:12:08.386732 +0000	FR0000125007	54,730	EUR	19	TQEX	E09MEOO9zoc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:04.892137 +0000	FR0000125007	54,800	EUR	52	CEUX	2500052BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:36.345198 +0000	FR0000125007	54,790	EUR	97	CEUX	2500052HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:37.045894 +0000	FR0000125007	54,790	EUR	216	XPAR	202202283852289	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:37.049681 +0000	FR0000125007	54,790	EUR	15	CEUX	2500052HN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:37.347592 +0000	FR0000125007	54,790	EUR	19	TQEX	E09MEOO9zvCy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:37.948947 +0000	FR0000125007	54,790	EUR	7	TQEX	E09MEOO9zvFw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:38.154196 +0000	FR0000125007	54,790	EUR	16	TQEX	E09MEOO9zvGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:40.152705 +0000	FR0000125007	54,790	EUR	18	TQEX	E09MEOO9zvPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.055126 +0000	FR0000125007	54,780	EUR	84	CEUX	2500052IP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.168632 +0000	FR0000125007	54,770	EUR	94	XPAR	202202283854081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.172005 +0000	FR0000125007	54,770	EUR	106	XPAR	202202283854337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.175941 +0000	FR0000125007	54,770	EUR	4	TQEX	E09MEOO9zvht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.179615 +0000	FR0000125007	54,770	EUR	29	TQEX	E09MEOO9zvi4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.182850 +0000	FR0000125007	54,770	EUR	142	XPAR	202202283854593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:43.254683 +0000	FR0000125007	54,770	EUR	33	TQEX	E09MEOO9zvjo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:47.367861 +0000	FR0000125007	54,760	EUR	48	CEUX	2500052L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:13:47.371205 +0000	FR0000125007	54,760	EUR	38	XPAR	202202283855105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:09.913146 +0000	FR0000125007	54,750	EUR	14	XPAR	202202283858177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:09.917147 +0000	FR0000125007	54,750	EUR	118	XPAR	202202283858433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:09.922879 +0000	FR0000125007	54,750	EUR	61	CEUX	2500052SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:15.324477 +0000	FR0000125007	54,740	EUR	9	CEUX	2500052UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:15.328120 +0000	FR0000125007	54,740	EUR	45	CEUX	2500052UV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:25.351159 +0000	FR0000125007	54,770	EUR	73	CEUX	2500052XQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:38.771292 +0000	FR0000125007	54,760	EUR	100	CEUX	2500052ZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:38.774662 +0000	FR0000125007	54,760	EUR	114	XPAR	202202283863553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:39.378428 +0000	FR0000125007	54,750	EUR	42	CEUX	2500052ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:50.396538 +0000	FR0000125007	54,740	EUR	82	XPAR	202202283865089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:50.400449 +0000	FR0000125007	54,730	EUR	64	CEUX	250005326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:50.997126 +0000	FR0000125007	54,720	EUR	74	CEUX	25000532D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:51.802882 +0000	FR0000125007	54,720	EUR	44	CEUX	25000532Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:55.914208 +0000	FR0000125007	54,710	EUR	58	CEUX	250005355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:55.921615 +0000	FR0000125007	54,710	EUR	39	XPAR	202202283866881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:14:56.519083 +0000	FR0000125007	54,690	EUR	36	CEUX	250005365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:07.656063 +0000	FR0000125007	54,670	EUR	30	TQEX	E09MEOOA04rA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:19.677441 +0000	FR0000125007	54,700	EUR	90	CEUX	2500053EM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:19.680714 +0000	FR0000125007	54,690	EUR	86	XPAR	202202283868673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:20.178195 +0000	FR0000125007	54,680	EUR	61	XPAR	202202283868929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:28.793411 +0000	FR0000125007	54,680	EUR	38	XPAR	202202283872513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:28.797242 +0000	FR0000125007	54,680	EUR	68	TQEX	E09MEOOA07ly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:28.800852 +0000	FR0000125007	54,680	EUR	80	CEUX	2500053GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:35.408114 +0000	FR0000125007	54,700	EUR	12	TQEX	E09MEOOA08ao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:36.809832 +0000	FR0000125007	54,700	EUR	8	TQEX	E09MEOOA08k8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:41.421938 +0000	FR0000125007	54,680	EUR	47	CEUX	2500053LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:48.335016 +0000	FR0000125007	54,670	EUR	93	XPAR	202202283875585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:48.339085 +0000	FR0000125007	54,670	EUR	183	CEUX	2500053O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:51.244619 +0000	FR0000125007	54,670	EUR	23	TQEX	E09MEOOA0ACG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:51.250000 +0000	FR0000125007	54,670	EUR	44	XPAR	202202283876865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:51.257151 +0000	FR0000125007	54,670	EUR	55	CEUX	2500053PV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:15:59.156835 +0000	FR0000125007	54,660	EUR	34	CEUX	2500053SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:16:05.465238 +0000	FR0000125007	54,680	EUR	137	CEUX	2500053V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:16:05.564061 +0000	FR0000125007	54,680	EUR	72	CEUX	2500053VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:16:07.166123 +0000	FR0000125007	54,670	EUR	31	CEUX	2500053VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:16:07.170710 +0000	FR0000125007	54,670	EUR	23	CEUX	2500053VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:16:45.030121 +0000	FR0000125007	54,710	EUR	72	CEUX	25000544W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:02.865703 +0000	FR0000125007	54,740	EUR	63	CEUX	25000549V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:02.964187 +0000	FR0000125007	54,740	EUR	73	CEUX	2500054A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:21.190386 +0000	FR0000125007	54,760	EUR	24	TQEX	E09MEOOA0lgp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:21.194620 +0000	FR0000125007	54,760	EUR	23	TQEX	E09MEOOA0lgr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.027026 +0000	FR0000125007	54,780	EUR	53	XPAR	202202283885057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.030579 +0000	FR0000125007	54,780	EUR	160	XPAR	202202283885313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.034715 +0000	FR0000125007	54,780	EUR	31	TQEX	E09MEOOA0KYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.038672 +0000	FR0000125007	54,780	EUR	38	CEUX	2500054JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.120470 +0000	FR0000125007	54,780	EUR	141	CEUX	2500054JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.124385 +0000	FR0000125007	54,780	EUR	36	XPAR	202202283886081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.128089 +0000	FR0000125007	54,780	EUR	101	XPAR	202202283886337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:44.131743 +0000	FR0000125007	54,780	EUR	101	XPAR	202202283886593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:45.322906 +0000	FR0000125007	54,770	EUR	46	CEUX	2500054KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:53.431387 +0000	FR0000125007	54,780	EUR	88	CEUX	2500054LI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:54.034429 +0000	FR0000125007	54,770	EUR	87	CEUX	2500054LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:17:54.037985 +0000	FR0000125007	54,760	EUR	155	XPAR	202202283891457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:10.360980 +0000	FR0000125007	54,760	EUR	116	XPAR	202202283892225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:10.365102 +0000	FR0000125007	54,760	EUR	13	CEUX	2500054OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:10.369109 +0000	FR0000125007	54,760	EUR	54	CEUX	2500054OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:18.971951 +0000	FR0000125007	54,760	EUR	49	CEUX	2500054PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:18.975980 +0000	FR0000125007	54,760	EUR	41	TQEX	E09MEOOA0Nhu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:28.783518 +0000	FR0000125007	54,760	EUR	71	CEUX	2500054RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:28.786818 +0000	FR0000125007	54,760	EUR	111	XPAR	202202283894273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:28.983782 +0000	FR0000125007	54,760	EUR	8	TQEX	E09MEOOA0OMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:28.987465 +0000	FR0000125007	54,760	EUR	4	TQEX	E09MEOOA0OMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:43.207643 +0000	FR0000125007	54,800	EUR	17	TQEX	E09MEOOA0PCq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:45.613263 +0000	FR0000125007	54,820	EUR	118	XPAR	202202283898113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:51.622277 +0000	FR0000125007	54,830	EUR	57	CEUX	2500054WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:51.625954 +0000	FR0000125007	54,820	EUR	9	CEUX	2500054WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:18:51.629687 +0000	FR0000125007	54,820	EUR	101	CEUX	2500054WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:16.264670 +0000	FR0000125007	54,850	EUR	86	CEUX	250005533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:16.268343 +0000	FR0000125007	54,850	EUR	1	CEUX	250005534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:16.273517 +0000	FR0000125007	54,840	EUR	75	CEUX	250005536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:19.867081 +0000	FR0000125007	54,840	EUR	33	CEUX	25000553N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:23.074768 +0000	FR0000125007	54,830	EUR	75	CEUX	25000554W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:23.078497 +0000	FR0000125007	54,830	EUR	30	TQEX	E09MEOOA0STi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:25.981089 +0000	FR0000125007	54,840	EUR	9	CEUX	25000555V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:25.987516 +0000	FR0000125007	54,840	EUR	72	CEUX	25000555W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:26.579708 +0000	FR0000125007	54,840	EUR	4	TQEX	E09MEOOA0Sgs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:39.908722 +0000	FR0000125007	54,830	EUR	194	XPAR	202202283906817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:39.912839 +0000	FR0000125007	54,830	EUR	52	TQEX	E09MEOOA0ToU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:39.916990 +0000	FR0000125007	54,830	EUR	124	CEUX	2500055AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:41.808196 +0000	FR0000125007	54,830	EUR	101	XPAR	202202283907585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:42.410973 +0000	FR0000125007	54,820	EUR	1	TQEX	E09MEOOA0U2w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:42.414821 +0000	FR0000125007	54,820	EUR	69	TQEX	E09MEOOA0U2z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:42.418546 +0000	FR0000125007	54,820	EUR	163	CEUX	2500055BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:44.514543 +0000	FR0000125007	54,810	EUR	53	TQEX	E09MEOOA0UC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:19:44.518352 +0000	FR0000125007	54,810	EUR	113	CEUX	2500055BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:03.957443 +0000	FR0000125007	54,810	EUR	72	XPAR	202202283909633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:03.960944 +0000	FR0000125007	54,810	EUR	3	XPAR	202202283909889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:03.965040 +0000	FR0000125007	54,810	EUR	150	CEUX	2500055IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:03.968956 +0000	FR0000125007	54,810	EUR	129	CEUX	2500055IE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:04.056172 +0000	FR0000125007	54,820	EUR	31	TQEX	E09MEOOA0WGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:04.956999 +0000	FR0000125007	54,820	EUR	2	TQEX	E09MEOOA0WN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:17.280667 +0000	FR0000125007	54,800	EUR	44	CEUX	2500055JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:34.206203 +0000	FR0000125007	54,790	EUR	15	TQEX	E09MEOOA0YdW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:34.209971 +0000	FR0000125007	54,790	EUR	22	TQEX	E09MEOOA0YdZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:34.213622 +0000	FR0000125007	54,790	EUR	46	CEUX	2500055MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:36.007444 +0000	FR0000125007	54,790	EUR	10	XPAR	202202283911425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:56.643705 +0000	FR0000125007	54,800	EUR	100	XPAR	202202283915009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:20:56.647011 +0000	FR0000125007	54,800	EUR	73	XPAR	202202283915265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:02.852807 +0000	FR0000125007	54,790	EUR	2	XPAR	202202283915777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:02.856146 +0000	FR0000125007	54,790	EUR	87	XPAR	202202283916033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:02.860023 +0000	FR0000125007	54,790	EUR	175	CEUX	2500055UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:02.863892 +0000	FR0000125007	54,790	EUR	55	CEUX	2500055V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:10.074834 +0000	FR0000125007	54,780	EUR	41	TQEX	E09MEOOA0bZi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:10.080931 +0000	FR0000125007	54,780	EUR	44	CEUX	2500055XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:10.171881 +0000	FR0000125007	54,780	EUR	34	TQEX	E09MEOOA0bb9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:10.176010 +0000	FR0000125007	54,780	EUR	27	TQEX	E09MEOOA0bbU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:10.180170 +0000	FR0000125007	54,780	EUR	7	TQEX	E09MEOOA0bbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:10.577377 +0000	FR0000125007	54,760	EUR	39	TQEX	E09MEOOA0be5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:13.480130 +0000	FR0000125007	54,760	EUR	8	TQEX	E09MEOOA0bxj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:13.483915 +0000	FR0000125007	54,760	EUR	3	TQEX	E09MEOOA0bxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:13.580547 +0000	FR0000125007	54,750	EUR	69	CEUX	2500055ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:13.583934 +0000	FR0000125007	54,750	EUR	8	XPAR	202202283918849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:20.292256 +0000	FR0000125007	54,740	EUR	74	CEUX	25000560L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:20.295541 +0000	FR0000125007	54,730	EUR	57	XPAR	202202283919105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:20.298769 +0000	FR0000125007	54,730	EUR	84	XPAR	202202283919361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:20.302661 +0000	FR0000125007	54,730	EUR	23	TQEX	E09MEOOA0cWd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:25.605217 +0000	FR0000125007	54,710	EUR	47	XPAR	202202283919873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:27.809619 +0000	FR0000125007	54,690	EUR	43	CEUX	25000562O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:34.315762 +0000	FR0000125007	54,690	EUR	50	XPAR	202202283922177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:39.023603 +0000	FR0000125007	54,670	EUR	60	XPAR	202202283922689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:47.040932 +0000	FR0000125007	54,690	EUR	20	XPAR	202202283924737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:47.044305 +0000	FR0000125007	54,690	EUR	63	XPAR	202202283924993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:21:49.943723 +0000	FR0000125007	54,690	EUR	81	XPAR	202202283926529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:01.056338 +0000	FR0000125007	54,730	EUR	20	XPAR	202202283927809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:01.059679 +0000	FR0000125007	54,730	EUR	8	XPAR	202202283928065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:01.659913 +0000	FR0000125007	54,730	EUR	33	XPAR	202202283928321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:28.412032 +0000	FR0000125007	54,800	EUR	138	XPAR	202202283929601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:28.416419 +0000	FR0000125007	54,800	EUR	51	CEUX	2500056IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:28.420697 +0000	FR0000125007	54,800	EUR	24	TQEX	E09MEOOA0iYw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:28.508932 +0000	FR0000125007	54,800	EUR	18	CEUX	2500056J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:30.317391 +0000	FR0000125007	54,790	EUR	55	CEUX	2500056JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:34.029613 +0000	FR0000125007	54,770	EUR	54	CEUX	2500056LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:34.033484 +0000	FR0000125007	54,770	EUR	1	CEUX	2500056LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:36.334712 +0000	FR0000125007	54,780	EUR	51	TQEX	E09MEOOA0jYu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:51.363484 +0000	FR0000125007	54,730	EUR	104	CEUX	2500056R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:51.366793 +0000	FR0000125007	54,730	EUR	42	XPAR	202202283930881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:53.272181 +0000	FR0000125007	54,740	EUR	28	TQEX	E09MEOOA0lWf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:22:53.276147 +0000	FR0000125007	54,740	EUR	12	TQEX	E09MEOOA0lWh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:05.090499 +0000	FR0000125007	54,710	EUR	76	CEUX	2500056UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:05.098209 +0000	FR0000125007	54,710	EUR	75	CEUX	2500056VS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:05.692901 +0000	FR0000125007	54,720	EUR	7	TQEX	E09MEOOA0mvd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:20.019114 +0000	FR0000125007	54,700	EUR	36	XPAR	202202283931905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:24.525200 +0000	FR0000125007	54,690	EUR	36	XPAR	202202283932929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:29.736684 +0000	FR0000125007	54,710	EUR	50	XPAR	202202283935745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:36.748355 +0000	FR0000125007	54,710	EUR	9	XPAR	202202283936257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:23:58.187249 +0000	FR0000125007	54,720	EUR	22	TQEX	E09MEOOA0shq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:03.797075 +0000	FR0000125007	54,730	EUR	100	XPAR	202202283939329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:03.800351 +0000	FR0000125007	54,730	EUR	63	XPAR	202202283939585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:06.402068 +0000	FR0000125007	54,720	EUR	92	XPAR	202202283940353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:07.303855 +0000	FR0000125007	54,710	EUR	60	CEUX	2500057GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:08.707499 +0000	FR0000125007	54,710	EUR	35	TQEX	E09MEOOA0tq3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:30.448015 +0000	FR0000125007	54,690	EUR	82	CEUX	2500057LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:30.464560 +0000	FR0000125007	54,690	EUR	67	CEUX	2500057M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:58.400774 +0000	FR0000125007	54,650	EUR	12	XPAR	202202283942913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:58.404144 +0000	FR0000125007	54,650	EUR	57	XPAR	202202283943169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:58.408142 +0000	FR0000125007	54,640	EUR	40	TQEX	E09MEOOA0yvb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:24:58.412095 +0000	FR0000125007	54,640	EUR	55	CEUX	2500057U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:10.714115 +0000	FR0000125007	54,640	EUR	18	XPAR	202202283943681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:11.016767 +0000	FR0000125007	54,640	EUR	8	XPAR	202202283943937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:11.616938 +0000	FR0000125007	54,640	EUR	1	XPAR	202202283944193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:46.073512 +0000	FR0000125007	54,630	EUR	53	CEUX	25000585Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:46.076882 +0000	FR0000125007	54,630	EUR	39	XPAR	202202283944961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:47.373787 +0000	FR0000125007	54,640	EUR	9	XPAR	202202283946241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:25:55.986136 +0000	FR0000125007	54,630	EUR	65	XPAR	202202283946753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:26:01.799347 +0000	FR0000125007	54,600	EUR	72	XPAR	202202283948289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:26:31.338864 +0000	FR0000125007	54,560	EUR	38	CEUX	2500058FS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:26:32.742423 +0000	FR0000125007	54,550	EUR	45	CEUX	2500058G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:00.197576 +0000	FR0000125007	54,530	EUR	59	XPAR	202202283949313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:15.318127 +0000	FR0000125007	54,540	EUR	22	TQEX	E09MEOOA1AWb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:15.919138 +0000	FR0000125007	54,540	EUR	12	XPAR	202202283951105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:30.438479 +0000	FR0000125007	54,530	EUR	47	CEUX	2500058W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:30.442058 +0000	FR0000125007	54,530	EUR	61	XPAR	202202283951361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:30.445990 +0000	FR0000125007	54,530	EUR	11	CEUX	2500058W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:43.757512 +0000	FR0000125007	54,520	EUR	95	XPAR	202202283953153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:43.761623 +0000	FR0000125007	54,520	EUR	77	CEUX	2500058YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:44.660002 +0000	FR0000125007	54,510	EUR	54	XPAR	202202283953921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:27:46.261843 +0000	FR0000125007	54,500	EUR	37	XPAR	202202283954945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:13.198601 +0000	FR0000125007	54,480	EUR	34	XPAR	202202283955713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:13.202546 +0000	FR0000125007	54,480	EUR	42	CEUX	25000596L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:13.206165 +0000	FR0000125007	54,480	EUR	14	CEUX	25000596M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:14.301085 +0000	FR0000125007	54,480	EUR	20	TQEX	E09MEOOA1Eng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:26.917592 +0000	FR0000125007	54,460	EUR	45	XPAR	202202283957505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:33.224356 +0000	FR0000125007	54,460	EUR	10	XPAR	202202283957761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:43.032948 +0000	FR0000125007	54,460	EUR	9	XPAR	202202283958017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:54.151194 +0000	FR0000125007	54,520	EUR	55	CEUX	2500059GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:28:54.154978 +0000	FR0000125007	54,520	EUR	77	CEUX	2500059GT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:05.679254 +0000	FR0000125007	54,540	EUR	36	TQEX	E09MEOOA1IT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:08.284750 +0000	FR0000125007	54,540	EUR	161	XPAR	202202283964673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:08.288548 +0000	FR0000125007	54,540	EUR	25	TQEX	E09MEOOA1Irq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:31.919113 +0000	FR0000125007	54,550	EUR	12	CEUX	2500059SH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:31.922856 +0000	FR0000125007	54,550	EUR	55	CEUX	2500059SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:49.059545 +0000	FR0000125007	54,570	EUR	20	XPAR	202202283965953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:49.360262 +0000	FR0000125007	54,570	EUR	7	XPAR	202202283966465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:49.962478 +0000	FR0000125007	54,570	EUR	13	XPAR	202202283966721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:49.965667 +0000	FR0000125007	54,570	EUR	101	XPAR	202202283966977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:49.968872 +0000	FR0000125007	54,570	EUR	62	XPAR	202202283967233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:51.568189 +0000	FR0000125007	54,560	EUR	79	XPAR	202202283968257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:51.572271 +0000	FR0000125007	54,560	EUR	140	CEUX	250005A0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:29:51.576184 +0000	FR0000125007	54,560	EUR	49	XPAR	202202283968769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:05.498018 +0000	FR0000125007	54,550	EUR	119	CEUX	250005A6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:05.501620 +0000	FR0000125007	54,550	EUR	48	XPAR	202202283969281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:05.601344 +0000	FR0000125007	54,540	EUR	36	CEUX	250005A6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:16.124178 +0000	FR0000125007	54,580	EUR	9	XPAR	202202283971841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:36.459680 +0000	FR0000125007	54,610	EUR	4	XPAR	202202283973121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:37.062506 +0000	FR0000125007	54,630	EUR	67	CEUX	250005AKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:37.066363 +0000	FR0000125007	54,630	EUR	61	CEUX	250005AKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:37.464366 +0000	FR0000125007	54,620	EUR	18	TQEX	E09MEOOA1Rvc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:37.563880 +0000	FR0000125007	54,630	EUR	64	XPAR	202202283974145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:37.567891 +0000	FR0000125007	54,620	EUR	4	TQEX	E09MEOOA1RwU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:37.571654 +0000	FR0000125007	54,620	EUR	14	TQEX	E09MEOOA1RwY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:38.270730 +0000	FR0000125007	54,630	EUR	18	XPAR	202202283974401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:50.000730 +0000	FR0000125007	54,630	EUR	18	XPAR	202202283974657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:30:50.003908 +0000	FR0000125007	54,630	EUR	9	XPAR	202202283974913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:00.521082 +0000	FR0000125007	54,610	EUR	96	XPAR	202202283975425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:00.526113 +0000	FR0000125007	54,610	EUR	65	CEUX	250005ASI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:04.933250 +0000	FR0000125007	54,600	EUR	17	CEUX	250005AUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:04.938293 +0000	FR0000125007	54,600	EUR	74	CEUX	250005AUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:05.032315 +0000	FR0000125007	54,600	EUR	37	CEUX	250005AVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:12.951164 +0000	FR0000125007	54,600	EUR	20	TQEX	E09MEOOA1Wi7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:20.765719 +0000	FR0000125007	54,590	EUR	32	TQEX	E09MEOOA1XM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:20.770960 +0000	FR0000125007	54,590	EUR	74	CEUX	250005B25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:20.780600 +0000	FR0000125007	54,600	EUR	19	TQEX	E09MEOOA1XMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:20.789819 +0000	FR0000125007	54,600	EUR	8	TQEX	E09MEOOA1XMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:22.570579 +0000	FR0000125007	54,580	EUR	40	CEUX	250005B36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:37.598784 +0000	FR0000125007	54,570	EUR	26	XPAR	202202283976961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:37.603508 +0000	FR0000125007	54,570	EUR	11	XPAR	202202283977217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:51.819958 +0000	FR0000125007	54,580	EUR	90	XPAR	202202283980801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:31:51.823825 +0000	FR0000125007	54,580	EUR	57	CEUX	250005BB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:18.858835 +0000	FR0000125007	54,580	EUR	38	CEUX	250005BHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:18.862137 +0000	FR0000125007	54,580	EUR	58	XPAR	202202283981569	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:23.168151 +0000	FR0000125007	54,560	EUR	30	CEUX	250005BIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:23.172981 +0000	FR0000125007	54,560	EUR	60	CEUX	250005BIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:29.286637 +0000	FR0000125007	54,540	EUR	20	TQEX	E09MEOOA1dit	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:41.410386 +0000	FR0000125007	54,520	EUR	57	XPAR	202202283983617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:32:58.834604 +0000	FR0000125007	54,510	EUR	55	XPAR	202202283984897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:09.749604 +0000	FR0000125007	54,480	EUR	18	CEUX	250005BY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:09.753599 +0000	FR0000125007	54,480	EUR	23	CEUX	250005BYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:09.757271 +0000	FR0000125007	54,480	EUR	18	CEUX	250005BYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:35.203478 +0000	FR0000125007	54,470	EUR	50	XPAR	202202283986689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:35.306245 +0000	FR0000125007	54,470	EUR	4	TQEX	E09MEOOA1jlh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:35.310074 +0000	FR0000125007	54,470	EUR	4	TQEX	E09MEOOA1jlj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:35.313923 +0000	FR0000125007	54,470	EUR	16	TQEX	E09MEOOA1jlo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:35.317692 +0000	FR0000125007	54,470	EUR	16	TQEX	E09MEOOA1jls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:38.620718 +0000	FR0000125007	54,450	EUR	45	XPAR	202202283988225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:38.625508 +0000	FR0000125007	54,450	EUR	21	CEUX	250005C9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:44.535932 +0000	FR0000125007	54,420	EUR	72	XPAR	202202283989505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:44.837617 +0000	FR0000125007	54,420	EUR	29	XPAR	202202283990529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:44.841045 +0000	FR0000125007	54,420	EUR	59	XPAR	202202283990785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:44.844369 +0000	FR0000125007	54,420	EUR	2	XPAR	202202283991041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:45.138063 +0000	FR0000125007	54,420	EUR	11	XPAR	202202283991297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:45.141509 +0000	FR0000125007	54,420	EUR	84	XPAR	202202283991553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:46.941741 +0000	FR0000125007	54,420	EUR	17	XPAR	202202283992577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:46.944895 +0000	FR0000125007	54,420	EUR	8	XPAR	202202283992833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:50.547996 +0000	FR0000125007	54,410	EUR	123	XPAR	202202283993345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:51.750480 +0000	FR0000125007	54,400	EUR	36	XPAR	202202283995393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:53.052838 +0000	FR0000125007	54,390	EUR	83	XPAR	202202283996161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:33:57.267839 +0000	FR0000125007	54,370	EUR	47	XPAR	202202283996673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:11.311888 +0000	FR0000125007	54,340	EUR	34	CEUX	250005CR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:16.227400 +0000	FR0000125007	54,320	EUR	82	XPAR	202202283998465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:16.232141 +0000	FR0000125007	54,320	EUR	55	CEUX	250005CVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:18.835396 +0000	FR0000125007	54,310	EUR	9	XPAR	202202283999745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:18.838749 +0000	FR0000125007	54,310	EUR	14	XPAR	202202284000001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:27.753022 +0000	FR0000125007	54,340	EUR	48	XPAR	202202284003841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:27.756363 +0000	FR0000125007	54,340	EUR	170	XPAR	202202284004097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:27.761583 +0000	FR0000125007	54,340	EUR	18	XPAR	202202284004353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:28.754200 +0000	FR0000125007	54,330	EUR	41	XPAR	202202284004609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:34.071951 +0000	FR0000125007	54,330	EUR	49	XPAR	202202284005633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:47.299803 +0000	FR0000125007	54,320	EUR	42	XPAR	202202284006401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:34:47.495847 +0000	FR0000125007	54,330	EUR	19	TQEX	E09MEOOA1uSc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:05.027391 +0000	FR0000125007	54,350	EUR	25	CEUX	250005DHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:11.536945 +0000	FR0000125007	54,360	EUR	30	CEUX	250005DJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:18.852732 +0000	FR0000125007	54,380	EUR	92	XPAR	202202284010241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:18.856892 +0000	FR0000125007	54,380	EUR	41	CEUX	250005DMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:19.456054 +0000	FR0000125007	54,380	EUR	1	CEUX	250005DN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:21.262088 +0000	FR0000125007	54,370	EUR	210	XPAR	202202284010753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:21.266428 +0000	FR0000125007	54,370	EUR	54	TQEX	E09MEOOA1ylM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:21.270402 +0000	FR0000125007	54,370	EUR	81	CEUX	250005DPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:23.769430 +0000	FR0000125007	54,360	EUR	344	XPAR	202202284011009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:23.772640 +0000	FR0000125007	54,360	EUR	1655	XPAR	202202284011265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:23.775868 +0000	FR0000125007	54,360	EUR	119	XPAR	202202284011521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:23.779101 +0000	FR0000125007	54,360	EUR	1	XPAR	202202284011777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:23.782844 +0000	FR0000125007	54,360	EUR	47	CEUX	250005DRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:27.279466 +0000	FR0000125007	54,340	EUR	78	CEUX	250005DU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:51.021938 +0000	FR0000125007	54,330	EUR	263	XPAR	202202284013057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:51.026263 +0000	FR0000125007	54,330	EUR	792	XPAR	202202284013313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:51.030449 +0000	FR0000125007	54,330	EUR	167	XPAR	202202284013569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:35:58.137696 +0000	FR0000125007	54,360	EUR	81	CEUX	250005E53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:00.446486 +0000	FR0000125007	54,350	EUR	90	CEUX	250005E67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:00.545672 +0000	FR0000125007	54,350	EUR	46	CEUX	250005E6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:11.065920 +0000	FR0000125007	54,360	EUR	766	XPAR	202202284019457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:11.069190 +0000	FR0000125007	54,360	EUR	122	XPAR	202202284019713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:11.072409 +0000	FR0000125007	54,360	EUR	890	XPAR	202202284020481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:27.596459 +0000	FR0000125007	54,340	EUR	52	CEUX	250005EFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.400348 +0000	FR0000125007	54,330	EUR	8	TQEX	E09MEOOA27Id	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.404417 +0000	FR0000125007	54,330	EUR	4	TQEX	E09MEOOA27If	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.497807 +0000	FR0000125007	54,330	EUR	101	XPAR	202202284023553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.501093 +0000	FR0000125007	54,330	EUR	102	XPAR	202202284023809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.504372 +0000	FR0000125007	54,330	EUR	103	XPAR	202202284024065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.507743 +0000	FR0000125007	54,330	EUR	18	XPAR	202202284024321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.511062 +0000	FR0000125007	54,330	EUR	96	XPAR	202202284024577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.514405 +0000	FR0000125007	54,330	EUR	20	XPAR	202202284024833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.517695 +0000	FR0000125007	54,330	EUR	459	XPAR	202202284025089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.521035 +0000	FR0000125007	54,330	EUR	458	XPAR	202202284025345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.524457 +0000	FR0000125007	54,330	EUR	64	XPAR	202202284025601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.527802 +0000	FR0000125007	54,330	EUR	200	XPAR	202202284025857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.531038 +0000	FR0000125007	54,330	EUR	53	XPAR	202202284026113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.534357 +0000	FR0000125007	54,330	EUR	124	XPAR	202202284026369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.537595 +0000	FR0000125007	54,330	EUR	135	XPAR	202202284026625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.540909 +0000	FR0000125007	54,330	EUR	4	XPAR	202202284026881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.544183 +0000	FR0000125007	54,330	EUR	760	XPAR	202202284027137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.547541 +0000	FR0000125007	54,330	EUR	102	XPAR	202202284027393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:28.799232 +0000	FR0000125007	54,330	EUR	201	XPAR	202202284027649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:39.324287 +0000	FR0000125007	54,330	EUR	48	CEUX	250005EMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:36:41.129121 +0000	FR0000125007	54,340	EUR	28	TQEX	E09MEOOA29RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:37:41.458218 +0000	FR0000125007	54,360	EUR	6	CEUX	250005F9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:37:41.466991 +0000	FR0000125007	54,360	EUR	50	CEUX	250005F9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:37:41.555188 +0000	FR0000125007	54,360	EUR	80	CEUX	250005FA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:37:41.956089 +0000	FR0000125007	54,370	EUR	1	TQEX	E09MEOOA2G88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:38:56.484875 +0000	FR0000125007	54,400	EUR	109	CEUX	250005FQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:38:56.685522 +0000	FR0000125007	54,390	EUR	38	CEUX	250005FQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:13.220660 +0000	FR0000125007	54,400	EUR	24	CEUX	250005FWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:16.032104 +0000	FR0000125007	54,390	EUR	47	CEUX	250005FXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:16.128661 +0000	FR0000125007	54,390	EUR	39	CEUX	250005FYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:16.328642 +0000	FR0000125007	54,400	EUR	32	TQEX	E09MEOOA2POD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:17.529815 +0000	FR0000125007	54,390	EUR	42	TQEX	E09MEOOA2PaA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:19.639301 +0000	FR0000125007	54,380	EUR	4	TQEX	E09MEOOA2Ppw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:20.444907 +0000	FR0000125007	54,380	EUR	4	TQEX	E09MEOOA2PuO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:21.242829 +0000	FR0000125007	54,380	EUR	12	TQEX	E09MEOOA2Pxh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:39:35.877879 +0000	FR0000125007	54,350	EUR	6	TQEX	E09MEOOA2RUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:40:05.128539 +0000	FR0000125007	54,350	EUR	57	CEUX	250005GG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:40:05.132721 +0000	FR0000125007	54,350	EUR	41	TQEX	E09MEOOA2UvX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:02.039160 +0000	FR0000125007	54,360	EUR	69	CEUX	250005H27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:05.943551 +0000	FR0000125007	54,390	EUR	2	CEUX	250005H47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:11.958053 +0000	FR0000125007	54,400	EUR	42	CEUX	250005H8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:23.986384 +0000	FR0000125007	54,400	EUR	37	CEUX	250005HC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:24.887352 +0000	FR0000125007	54,400	EUR	19	CEUX	250005HCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:25.288464 +0000	FR0000125007	54,400	EUR	8	CEUX	250005HD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:30.504731 +0000	FR0000125007	54,380	EUR	146	CEUX	250005HEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:36.713056 +0000	FR0000125007	54,370	EUR	62	CEUX	250005HGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:36.716755 +0000	FR0000125007	54,370	EUR	70	CEUX	250005HGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:41:36.813145 +0000	FR0000125007	54,370	EUR	12	TQEX	E09MEOOA2gNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:08.781227 +0000	FR0000125007	54,380	EUR	40	TQEX	E09MEOOA2kK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:29.118276 +0000	FR0000125007	54,390	EUR	53	CEUX	250005HYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:39.542757 +0000	FR0000125007	54,380	EUR	7	CEUX	250005I39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:39.546598 +0000	FR0000125007	54,380	EUR	64	CEUX	250005I3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:45.953204 +0000	FR0000125007	54,370	EUR	79	CEUX	250005I4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:45.957553 +0000	FR0000125007	54,370	EUR	41	CEUX	250005I58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:45.961571 +0000	FR0000125007	54,370	EUR	61	CEUX	250005I59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:50.062587 +0000	FR0000125007	54,350	EUR	42	CEUX	250005I72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:50.066468 +0000	FR0000125007	54,350	EUR	21	CEUX	250005I73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:54.372820 +0000	FR0000125007	54,310	EUR	172	XPAR	202202284064001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:55.576181 +0000	FR0000125007	54,310	EUR	61	XPAR	202202284065025	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:57.888522 +0000	FR0000125007	54,310	EUR	766	XPAR	202202284065281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:57.892110 +0000	FR0000125007	54,310	EUR	999	XPAR	202202284065537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:57.895531 +0000	FR0000125007	54,310	EUR	999	XPAR	202202284065793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:42:57.898863 +0000	FR0000125007	54,310	EUR	3	XPAR	202202284066049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:43:02.807893 +0000	FR0000125007	54,340	EUR	46	CEUX	250005IJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:43:04.315755 +0000	FR0000125007	54,330	EUR	43	CEUX	250005IL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:43:04.321906 +0000	FR0000125007	54,330	EUR	19	CEUX	250005IL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:43:14.236703 +0000	FR0000125007	54,320	EUR	37	CEUX	250005IOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:43:26.570358 +0000	FR0000125007	54,380	EUR	21	CEUX	250005IXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:43:37.392740 +0000	FR0000125007	54,340	EUR	57	CEUX	250005IZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:44:06.145308 +0000	FR0000125007	54,360	EUR	63	CEUX	250005J8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:44:06.248891 +0000	FR0000125007	54,360	EUR	74	CEUX	250005J94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:44:28.990190 +0000	FR0000125007	54,390	EUR	38	CEUX	250005JF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:44:32.000200 +0000	FR0000125007	54,380	EUR	82	CEUX	250005JG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:45:06.866093 +0000	FR0000125007	54,380	EUR	599	XPAR	202202284078593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:45:52.254664 +0000	FR0000125007	54,470	EUR	12	TQEX	E09MEOOA3C5e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:01.469825 +0000	FR0000125007	54,440	EUR	57	CEUX	250005KBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:01.869762 +0000	FR0000125007	54,440	EUR	39	CEUX	250005KBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:18.900153 +0000	FR0000125007	54,460	EUR	12	TQEX	E09MEOOA3FAv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:23.105302 +0000	FR0000125007	54,450	EUR	21	CEUX	250005KIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:23.108940 +0000	FR0000125007	54,450	EUR	39	CEUX	250005KIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:37.920803 +0000	FR0000125007	54,440	EUR	44	TQEX	E09MEOOA3H2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:37.924854 +0000	FR0000125007	54,440	EUR	66	CEUX	250005KM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:46.032520 +0000	FR0000125007	54,430	EUR	49	CEUX	250005KNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:46.932719 +0000	FR0000125007	54,440	EUR	29	TQEX	E09MEOOA3HtE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:46.936572 +0000	FR0000125007	54,440	EUR	69	CEUX	250005KOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:54.655263 +0000	FR0000125007	54,400	EUR	59	CEUX	250005KU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:46:54.659097 +0000	FR0000125007	54,400	EUR	28	CEUX	250005KUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:09.895030 +0000	FR0000125007	54,380	EUR	599	XPAR	202202284092673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:09.898478 +0000	FR0000125007	54,380	EUR	20	XPAR	202202284093185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:09.902361 +0000	FR0000125007	54,380	EUR	45	CEUX	250005L2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:09.905542 +0000	FR0000125007	54,380	EUR	599	XPAR	202202284093441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:09.908695 +0000	FR0000125007	54,380	EUR	599	XPAR	202202284093697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:12.491438 +0000	FR0000125007	54,400	EUR	14	CEUX	250005L4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:12.495277 +0000	FR0000125007	54,400	EUR	42	CEUX	250005L4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:25.813743 +0000	FR0000125007	54,390	EUR	30	TQEX	E09MEOOA3N30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:25.913695 +0000	FR0000125007	54,380	EUR	584	XPAR	202202284100353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:47:45.749683 +0000	FR0000125007	54,380	EUR	77	CEUX	250005LDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:48:18.991422 +0000	FR0000125007	54,380	EUR	12	TQEX	E09MEOOA3Rbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:48:28.113601 +0000	FR0000125007	54,390	EUR	24	TQEX	E09MEOOA3SaH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:48:28.118591 +0000	FR0000125007	54,390	EUR	18	TQEX	E09MEOOA3SaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:48:39.135475 +0000	FR0000125007	54,380	EUR	135	CEUX	250005LRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:49:09.088367 +0000	FR0000125007	54,360	EUR	26	CEUX	250005LZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:49:09.092389 +0000	FR0000125007	54,360	EUR	63	CEUX	250005LZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:49:16.101680 +0000	FR0000125007	54,350	EUR	620	XPAR	202202284109825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:49:16.105067 +0000	FR0000125007	54,350	EUR	239	XPAR	202202284110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:13.124190 +0000	FR0000125007	54,380	EUR	81	CEUX	250005MKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:16.227887 +0000	FR0000125007	54,390	EUR	10	TQEX	E09MEOOA3cOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:19.132506 +0000	FR0000125007	54,390	EUR	12	TQEX	E09MEOOA3ceI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:23.439951 +0000	FR0000125007	54,390	EUR	1	TQEX	E09MEOOA3cvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:23.443694 +0000	FR0000125007	54,390	EUR	17	TQEX	E09MEOOA3cvV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:36.655336 +0000	FR0000125007	54,390	EUR	8	CEUX	250005MOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:36.658979 +0000	FR0000125007	54,390	EUR	50	CEUX	250005MOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:40.165058 +0000	FR0000125007	54,380	EUR	92	CEUX	250005MPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:49.285718 +0000	FR0000125007	54,360	EUR	3	TQEX	E09MEOOA3f4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:49.289459 +0000	FR0000125007	54,360	EUR	10	TQEX	E09MEOOA3f4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:49.293137 +0000	FR0000125007	54,360	EUR	87	CEUX	250005MTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:50:49.384397 +0000	FR0000125007	54,360	EUR	6	TQEX	E09MEOOA3f4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:51:18.054226 +0000	FR0000125007	54,380	EUR	81	CEUX	250005N2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:00.653489 +0000	FR0000125007	54,430	EUR	64	CEUX	250005NHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:09.065975 +0000	FR0000125007	54,430	EUR	74	CEUX	250005NKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:09.069571 +0000	FR0000125007	54,430	EUR	201	TQEX	E09MEOOA3naR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:09.073188 +0000	FR0000125007	54,430	EUR	201	TQEX	E09MEOOA3naV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:09.366952 +0000	FR0000125007	54,430	EUR	93	TQEX	E09MEOOA3ndT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:09.567959 +0000	FR0000125007	54,430	EUR	107	TQEX	E09MEOOA3nej	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:12.374222 +0000	FR0000125007	54,430	EUR	1	TQEX	E09MEOOA3nu0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.045208 +0000	FR0000125007	54,450	EUR	92	TQEX	E09MEOOA3rdw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.048956 +0000	FR0000125007	54,450	EUR	41	TQEX	E09MEOOA3re1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.052759 +0000	FR0000125007	54,450	EUR	68	TQEX	E09MEOOA3re4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.058560 +0000	FR0000125007	54,450	EUR	41	TQEX	E09MEOOA3re6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.245737 +0000	FR0000125007	54,450	EUR	97	TQEX	E09MEOOA3riX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.346508 +0000	FR0000125007	54,450	EUR	80	TQEX	E09MEOOA3rjV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:43.647353 +0000	FR0000125007	54,460	EUR	83	TQEX	E09MEOOA3rlZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:46.653841 +0000	FR0000125007	54,460	EUR	118	TQEX	E09MEOOA3s82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:51.161512 +0000	FR0000125007	54,460	EUR	110	TQEX	E09MEOOA3sVr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:59.679785 +0000	FR0000125007	54,470	EUR	201	TQEX	E09MEOOA3tHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:59.683539 +0000	FR0000125007	54,470	EUR	36	TQEX	E09MEOOA3tHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:59.687372 +0000	FR0000125007	54,470	EUR	165	TQEX	E09MEOOA3tHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:59.691300 +0000	FR0000125007	54,470	EUR	2	TQEX	E09MEOOA3tHg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:59.695021 +0000	FR0000125007	54,470	EUR	3	TQEX	E09MEOOA3tHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:52:59.779764 +0000	FR0000125007	54,480	EUR	37	CEUX	250005O1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:01.381841 +0000	FR0000125007	54,480	EUR	9	CEUX	250005O29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:01.385618 +0000	FR0000125007	54,480	EUR	37	CEUX	250005O2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:04.089315 +0000	FR0000125007	54,470	EUR	103	TQEX	E09MEOOA3tgE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:13.201213 +0000	FR0000125007	54,480	EUR	86	CEUX	250005O4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:13.803888 +0000	FR0000125007	54,480	EUR	3	CEUX	250005O4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:18.014918 +0000	FR0000125007	54,480	EUR	38	TQEX	E09MEOOA3usZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:18.214720 +0000	FR0000125007	54,480	EUR	80	TQEX	E09MEOOA3utD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:23.126340 +0000	FR0000125007	54,480	EUR	83	TQEX	E09MEOOA3vUe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:23.130828 +0000	FR0000125007	54,480	EUR	4	TQEX	E09MEOOA3vUj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:23.134606 +0000	FR0000125007	54,480	EUR	3	TQEX	E09MEOOA3vUm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:24.031216 +0000	FR0000125007	54,480	EUR	9	TQEX	E09MEOOA3vXv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:24.036360 +0000	FR0000125007	54,480	EUR	25	TQEX	E09MEOOA3vXy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.338307 +0000	FR0000125007	54,470	EUR	29	CEUX	250005O90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.342125 +0000	FR0000125007	54,470	EUR	90	CEUX	250005O91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.345838 +0000	FR0000125007	54,480	EUR	160	TQEX	E09MEOOA3w35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.349507 +0000	FR0000125007	54,480	EUR	42	TQEX	E09MEOOA3w3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.353249 +0000	FR0000125007	54,480	EUR	159	TQEX	E09MEOOA3w3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.356916 +0000	FR0000125007	54,480	EUR	1	TQEX	E09MEOOA3w3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.360539 +0000	FR0000125007	54,480	EUR	201	TQEX	E09MEOOA3w3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.436342 +0000	FR0000125007	54,480	EUR	159	TQEX	E09MEOOA3w72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.440129 +0000	FR0000125007	54,480	EUR	39	TQEX	E09MEOOA3w74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.443829 +0000	FR0000125007	54,470	EUR	70	CEUX	250005O9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.447540 +0000	FR0000125007	54,480	EUR	3	TQEX	E09MEOOA3w7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.451174 +0000	FR0000125007	54,480	EUR	39	TQEX	E09MEOOA3w7r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.455167 +0000	FR0000125007	54,480	EUR	201	TQEX	E09MEOOA3w7y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.459088 +0000	FR0000125007	54,480	EUR	201	TQEX	E09MEOOA3w83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.464033 +0000	FR0000125007	54,480	EUR	77	TQEX	E09MEOOA3w8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.536873 +0000	FR0000125007	54,480	EUR	95	TQEX	E09MEOOA3w9t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.837114 +0000	FR0000125007	54,480	EUR	29	TQEX	E09MEOOA3wBt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.840770 +0000	FR0000125007	54,480	EUR	116	TQEX	E09MEOOA3wBv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.844434 +0000	FR0000125007	54,480	EUR	99	TQEX	E09MEOOA3wC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.937915 +0000	FR0000125007	54,480	EUR	102	TQEX	E09MEOOA3wDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:29.942718 +0000	FR0000125007	54,480	EUR	201	TQEX	E09MEOOA3wDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:30.238591 +0000	FR0000125007	54,480	EUR	132	TQEX	E09MEOOA3wFq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:30.242436 +0000	FR0000125007	54,480	EUR	69	TQEX	E09MEOOA3wFw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:30.246225 +0000	FR0000125007	54,480	EUR	13	TQEX	E09MEOOA3wFy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:51.194037 +0000	FR0000125007	54,450	EUR	200	TQEX	E09MEOOA3yLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:51.197818 +0000	FR0000125007	54,450	EUR	99	TQEX	E09MEOOA3yLa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.201260 +0000	FR0000125007	54,450	EUR	83	CEUX	250005OL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.404231 +0000	FR0000125007	54,450	EUR	81	TQEX	E09MEOOA3zBk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.408302 +0000	FR0000125007	54,450	EUR	71	TQEX	E09MEOOA3zBz	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.603207 +0000	FR0000125007	54,450	EUR	81	TQEX	E09MEOOA3zCp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.903554 +0000	FR0000125007	54,450	EUR	66	TQEX	E09MEOOA3zEx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.907963 +0000	FR0000125007	54,450	EUR	15	TQEX	E09MEOOA3zEz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:55.912218 +0000	FR0000125007	54,450	EUR	77	TQEX	E09MEOOA3zF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:56.411025 +0000	FR0000125007	54,450	EUR	222	TQEX	E09MEOOA3zMf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:56.605989 +0000	FR0000125007	54,450	EUR	73	TQEX	E09MEOOA3zOz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:56.707044 +0000	FR0000125007	54,450	EUR	92	TQEX	E09MEOOA3zPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:57.306302 +0000	FR0000125007	54,450	EUR	134	TQEX	E09MEOOA3zUj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:57.310001 +0000	FR0000125007	54,450	EUR	30	TQEX	E09MEOOA3zUl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:58.715591 +0000	FR0000125007	54,450	EUR	299	TQEX	E09MEOOA3ziQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:53:58.719570 +0000	FR0000125007	54,440	EUR	88	CEUX	250005ONV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:01.627432 +0000	FR0000125007	54,450	EUR	103	TQEX	E09MEOOA40lr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:01.931598 +0000	FR0000125007	54,450	EUR	92	TQEX	E09MEOOA40Qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:02.129027 +0000	FR0000125007	54,450	EUR	89	TQEX	E09MEOOA40T3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:10.849471 +0000	FR0000125007	54,450	EUR	15	TQEX	E09MEOOA41Mj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:10.853607 +0000	FR0000125007	54,450	EUR	51	TQEX	E09MEOOA41Nb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:49.216037 +0000	FR0000125007	54,450	EUR	119	CEUX	250005P17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:49.220084 +0000	FR0000125007	54,450	EUR	248	TQEX	E09MEOOA44Vx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:52.127339 +0000	FR0000125007	54,450	EUR	105	TQEX	E09MEOOA44s0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:52.927196 +0000	FR0000125007	54,450	EUR	75	TQEX	E09MEOOA44xf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.026649 +0000	FR0000125007	54,450	EUR	103	TQEX	E09MEOOA44yD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.030479 +0000	FR0000125007	54,450	EUR	16	TQEX	E09MEOOA44yF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.036181 +0000	FR0000125007	54,450	EUR	91	TQEX	E09MEOOA44yH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.039988 +0000	FR0000125007	54,450	EUR	82	TQEX	E09MEOOA44yS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.129329 +0000	FR0000125007	54,440	EUR	37	CEUX	250005P3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.137291 +0000	FR0000125007	54,450	EUR	217	TQEX	E09MEOOA44z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:53.143283 +0000	FR0000125007	54,450	EUR	173	TQEX	E09MEOOA44zH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:54:57.837312 +0000	FR0000125007	54,420	EUR	46	CEUX	250005P59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:56:00.929748 +0000	FR0000125007	54,450	EUR	51	CEUX	250005PLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:56:00.933572 +0000	FR0000125007	54,450	EUR	72	CEUX	250005PLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:56:27.769657 +0000	FR0000125007	54,440	EUR	54	CEUX	250005PSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:56:45.715973 +0000	FR0000125007	54,400	EUR	42	CEUX	250005Q0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:56:55.542416 +0000	FR0000125007	54,420	EUR	57	CEUX	250005Q57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:02.460518 +0000	FR0000125007	54,410	EUR	61	CEUX	250005QAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:13.972569 +0000	FR0000125007	54,390	EUR	51	CEUX	250005QDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:13.976349 +0000	FR0000125007	54,390	EUR	3	CEUX	250005QDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:26.293908 +0000	FR0000125007	54,400	EUR	43	CEUX	250005QIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:29.099548 +0000	FR0000125007	54,400	EUR	873	TQEX	E09MEOOA4JCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:34.810065 +0000	FR0000125007	54,390	EUR	49	CEUX	250005QNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:57:36.015837 +0000	FR0000125007	54,380	EUR	37	CEUX	250005QOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:15.192155 +0000	FR0000125007	54,390	EUR	114	CEUX	250005QZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:16.593665 +0000	FR0000125007	54,390	EUR	11	CEUX	250005QZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:16.597776 +0000	FR0000125007	54,390	EUR	100	CEUX	250005QZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.805663 +0000	FR0000125007	54,390	EUR	142	CEUX	250005R0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.809561 +0000	FR0000125007	54,390	EUR	57	CEUX	250005R12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.813335 +0000	FR0000125007	54,390	EUR	123	CEUX	250005R13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.816983 +0000	FR0000125007	54,390	EUR	137	CEUX	250005R14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.820583 +0000	FR0000125007	54,390	EUR	180	CEUX	250005R15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.824339 +0000	FR0000125007	54,390	EUR	19	CEUX	250005R16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.827963 +0000	FR0000125007	54,390	EUR	161	CEUX	250005R17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.831558 +0000	FR0000125007	54,390	EUR	19	CEUX	250005R18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.835423 +0000	FR0000125007	54,390	EUR	142	CEUX	250005R19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.839096 +0000	FR0000125007	54,390	EUR	38	CEUX	250005R1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:58:22.842772 +0000	FR0000125007	54,390	EUR	104	CEUX	250005R1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:39.339704 +0000	FR0000125007	54,390	EUR	50	CEUX	250005RMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:39.343296 +0000	FR0000125007	54,390	EUR	149	CEUX	250005RMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:52.255943 +0000	FR0000125007	54,390	EUR	199	CEUX	250005RRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:54.060553 +0000	FR0000125007	54,390	EUR	199	CEUX	250005RSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:54.064469 +0000	FR0000125007	54,390	EUR	24	CEUX	250005RST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:54.068217 +0000	FR0000125007	54,390	EUR	50	CEUX	250005RSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:54.072033 +0000	FR0000125007	54,390	EUR	125	CEUX	250005RSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:54.161037 +0000	FR0000125007	54,390	EUR	199	CEUX	250005RTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 13:59:54.164984 +0000	FR0000125007	54,390	EUR	6	CEUX	250005RTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:03:30.953533 +0000	FR0000125007	54,510	EUR	87	XPAR	202202284200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:22.231579 +0000	FR0000125007	54,600	EUR	100	XPAR	202202284204545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:22.234883 +0000	FR0000125007	54,600	EUR	110	XPAR	202202284204801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:22.240003 +0000	FR0000125007	54,600	EUR	101	XPAR	202202284205057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:22.243670 +0000	FR0000125007	54,600	EUR	43	XPAR	202202284205313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:27.039667 +0000	FR0000125007	54,590	EUR	2	XPAR	202202284206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:27.042993 +0000	FR0000125007	54,590	EUR	53	XPAR	202202284206337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:04:41.867651 +0000	FR0000125007	54,590	EUR	50	XPAR	202202284206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:11.916872 +0000	FR0000125007	54,600	EUR	146	XPAR	202202284210177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:12.119211 +0000	FR0000125007	54,590	EUR	77	CEUX	250005USU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:12.123065 +0000	FR0000125007	54,590	EUR	59	CEUX	250005USV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:12.318456 +0000	FR0000125007	54,600	EUR	47	XPAR	202202284210433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:12.719794 +0000	FR0000125007	54,580	EUR	59	XPAR	202202284210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:13.022804 +0000	FR0000125007	54,580	EUR	29	CEUX	250005UTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:13.724856 +0000	FR0000125007	54,580	EUR	27	CEUX	250005UUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:13.728587 +0000	FR0000125007	54,580	EUR	10	CEUX	250005UUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:30.766467 +0000	FR0000125007	54,610	EUR	58	CEUX	250005V00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:36.580683 +0000	FR0000125007	54,610	EUR	93	XPAR	202202284213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:05:52.315139 +0000	FR0000125007	54,610	EUR	6	XPAR	202202284213505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:03.041956 +0000	FR0000125007	54,630	EUR	63	XPAR	202202284214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:18.674617 +0000	FR0000125007	54,620	EUR	54	XPAR	202202284215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:20.379716 +0000	FR0000125007	54,620	EUR	20	XPAR	202202284216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:20.382894 +0000	FR0000125007	54,620	EUR	20	XPAR	202202284216577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:28.900235 +0000	FR0000125007	54,630	EUR	141	XPAR	202202284220161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:28.903925 +0000	FR0000125007	54,630	EUR	30	XPAR	202202284220929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:28.907350 +0000	FR0000125007	54,630	EUR	52	XPAR	202202284221185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:28.910618 +0000	FR0000125007	54,630	EUR	36	XPAR	202202284221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:29.602290 +0000	FR0000125007	54,650	EUR	37	XPAR	202202284224001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:29.605908 +0000	FR0000125007	54,650	EUR	26	XPAR	202202284224257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:31.206214 +0000	FR0000125007	54,660	EUR	101	CEUX	250005VN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:51.439223 +0000	FR0000125007	54,670	EUR	20	XPAR	202202284225793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:51.442422 +0000	FR0000125007	54,670	EUR	101	XPAR	202202284226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:51.445656 +0000	FR0000125007	54,670	EUR	9	XPAR	202202284226305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:06:55.354738 +0000	FR0000125007	54,660	EUR	75	XPAR	202202284227585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:02.376552 +0000	FR0000125007	54,690	EUR	91	CEUX	250005VWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:02.380394 +0000	FR0000125007	54,690	EUR	100	CEUX	250005VWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:03.074891 +0000	FR0000125007	54,680	EUR	42	XPAR	202202284229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:04.076921 +0000	FR0000125007	54,670	EUR	64	XPAR	202202284229889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:04.177624 +0000	FR0000125007	54,680	EUR	9	CEUX	250005VXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:04.181573 +0000	FR0000125007	54,680	EUR	91	CEUX	250005VXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:04.885754 +0000	FR0000125007	54,660	EUR	73	XPAR	202202284232193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:04.981056 +0000	FR0000125007	54,670	EUR	100	CEUX	250005VYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:04.984997 +0000	FR0000125007	54,670	EUR	6	CEUX	250005VYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:05.380736 +0000	FR0000125007	54,670	EUR	76	CEUX	250005VZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:07.285057 +0000	FR0000125007	54,670	EUR	37	CEUX	250005VZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:09.491065 +0000	FR0000125007	54,670	EUR	3	CEUX	250005VZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:19.405168 +0000	FR0000125007	54,660	EUR	37	XPAR	202202284232961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:19.905522 +0000	FR0000125007	54,650	EUR	59	XPAR	202202284233729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:51.575468 +0000	FR0000125007	54,680	EUR	100	XPAR	202202284237569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:52.077470 +0000	FR0000125007	54,680	EUR	76	CEUX	250005W9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:52.081924 +0000	FR0000125007	54,680	EUR	1	CEUX	250005W9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:07:52.179868 +0000	FR0000125007	54,680	EUR	4	XPAR	202202284237825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:08:00.388761 +0000	FR0000125007	54,670	EUR	60	XPAR	202202284238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:08:20.130101 +0000	FR0000125007	54,680	EUR	8	CEUX	250005WG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:08:49.800913 +0000	FR0000125007	54,670	EUR	37	XPAR	202202284240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:08:50.800653 +0000	FR0000125007	54,660	EUR	51	XPAR	202202284241665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:08:54.512268 +0000	FR0000125007	54,660	EUR	79	CEUX	250005WOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:08:56.421300 +0000	FR0000125007	54,640	EUR	74	XPAR	202202284242433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:08.560303 +0000	FR0000125007	54,640	EUR	29	CEUX	250005WZE	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:10.863720 +0000	FR0000125007	54,640	EUR	8	CEUX	250005X0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:10.867490 +0000	FR0000125007	54,640	EUR	100	CEUX	250005X0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:14.777241 +0000	FR0000125007	54,630	EUR	69	XPAR	202202284244225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:14.780671 +0000	FR0000125007	54,640	EUR	81	XPAR	202202284244481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:14.784519 +0000	FR0000125007	54,640	EUR	76	CEUX	250005X1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:14.788173 +0000	FR0000125007	54,640	EUR	28	CEUX	250005X1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:21.093173 +0000	FR0000125007	54,630	EUR	55	CEUX	250005X4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:09:43.636681 +0000	FR0000125007	54,640	EUR	8	XPAR	202202284247297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:21.605798 +0000	FR0000125007	54,670	EUR	4	CEUX	250005XNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:25.016530 +0000	FR0000125007	54,670	EUR	100	CEUX	250005XPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:25.223616 +0000	FR0000125007	54,670	EUR	45	CEUX	250005XPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:25.721799 +0000	FR0000125007	54,670	EUR	42	CEUX	250005XPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:39.956686 +0000	FR0000125007	54,680	EUR	101	XPAR	202202284250881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:40.056822 +0000	FR0000125007	54,680	EUR	47	CEUX	250005XT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:40.060862 +0000	FR0000125007	54,680	EUR	23	CEUX	250005XT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:40.255149 +0000	FR0000125007	54,680	EUR	18	XPAR	202202284251137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:40.258841 +0000	FR0000125007	54,680	EUR	18	XPAR	202202284251393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:10:40.262362 +0000	FR0000125007	54,680	EUR	93	XPAR	202202284251649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:02.806541 +0000	FR0000125007	54,680	EUR	92	XPAR	202202284252417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:17.227480 +0000	FR0000125007	54,680	EUR	45	XPAR	202202284253441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:22.240753 +0000	FR0000125007	54,680	EUR	10	XPAR	202202284253697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:42.774531 +0000	FR0000125007	54,680	EUR	52	XPAR	202202284254721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:56.605085 +0000	FR0000125007	54,710	EUR	249	XPAR	202202284259585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:56.608370 +0000	FR0000125007	54,720	EUR	100	XPAR	202202284259841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:56.611558 +0000	FR0000125007	54,720	EUR	101	XPAR	202202284260097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:11:56.614762 +0000	FR0000125007	54,720	EUR	71	XPAR	202202284260353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:10.029070 +0000	FR0000125007	54,720	EUR	41	CEUX	250005YNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:10.034418 +0000	FR0000125007	54,720	EUR	100	CEUX	250005YNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:10.830626 +0000	FR0000125007	54,720	EUR	1	CEUX	250005YNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:10.834866 +0000	FR0000125007	54,720	EUR	72	CEUX	250005YO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:11.534275 +0000	FR0000125007	54,720	EUR	1	CEUX	250005YPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:11.632824 +0000	FR0000125007	54,720	EUR	40	CEUX	250005YPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:25.955925 +0000	FR0000125007	54,720	EUR	41	CEUX	250005YT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:25.959749 +0000	FR0000125007	54,720	EUR	21	CEUX	250005YT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:44.899161 +0000	FR0000125007	54,700	EUR	52	CEUX	250005Z0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:51.416309 +0000	FR0000125007	54,690	EUR	6	CEUX	250005Z3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:53.120143 +0000	FR0000125007	54,680	EUR	14	CEUX	250005Z52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:12:56.627126 +0000	FR0000125007	54,680	EUR	6	CEUX	250005Z5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:24.884583 +0000	FR0000125007	54,680	EUR	37	XPAR	202202284264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:34.505212 +0000	FR0000125007	54,680	EUR	9	CEUX	250005ZGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:41.814932 +0000	FR0000125007	54,690	EUR	1	CEUX	250005ZKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:41.818660 +0000	FR0000125007	54,690	EUR	18	CEUX	250005ZKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:42.316738 +0000	FR0000125007	54,690	EUR	20	XPAR	202202284266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:42.320083 +0000	FR0000125007	54,690	EUR	44	XPAR	202202284266497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:42.719401 +0000	FR0000125007	54,690	EUR	143	CEUX	250005ZKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:43.322202 +0000	FR0000125007	54,690	EUR	7	CEUX	250005ZKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:13:45.727523 +0000	FR0000125007	54,690	EUR	8	XPAR	202202284266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:03.570103 +0000	FR0000125007	54,690	EUR	55	XPAR	202202284267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:04.472409 +0000	FR0000125007	54,680	EUR	67	XPAR	202202284268545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:04.775109 +0000	FR0000125007	54,690	EUR	61	CEUX	250005ZU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:08.795571 +0000	FR0000125007	54,710	EUR	100	XPAR	202202284271873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:08.801260 +0000	FR0000125007	54,710	EUR	41	XPAR	202202284272129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:08.806589 +0000	FR0000125007	54,710	EUR	42	CEUX	250005ZX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:08.811979 +0000	FR0000125007	54,710	EUR	100	CEUX	250005ZX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:11.292556 +0000	FR0000125007	54,710	EUR	34	XPAR	202202284273153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:11.794390 +0000	FR0000125007	54,710	EUR	64	CEUX	250005ZYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:20.314792 +0000	FR0000125007	54,710	EUR	9	CEUX	250006013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:21.017957 +0000	FR0000125007	54,710	EUR	9	CEUX	250006017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:33.151742 +0000	FR0000125007	54,690	EUR	12	XPAR	202202284273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:33.156004 +0000	FR0000125007	54,690	EUR	60	XPAR	202202284273921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:33.751241 +0000	FR0000125007	54,650	EUR	159	CEUX	2500060AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:33.758386 +0000	FR0000125007	54,660	EUR	67	CEUX	2500060AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.144667 +0000	FR0000125007	54,660	EUR	20	XPAR	202202284282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.151954 +0000	FR0000125007	54,660	EUR	22	XPAR	202202284283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.158215 +0000	FR0000125007	54,650	EUR	72	XPAR	202202284283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.248666 +0000	FR0000125007	54,660	EUR	100	CEUX	2500060BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.252360 +0000	FR0000125007	54,660	EUR	1	CEUX	2500060BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.545200 +0000	FR0000125007	54,650	EUR	28	XPAR	202202284284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:34.548623 +0000	FR0000125007	54,650	EUR	32	XPAR	202202284284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:39.066509 +0000	FR0000125007	54,680	EUR	161	XPAR	202202284285697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:39.167567 +0000	FR0000125007	54,680	EUR	100	XPAR	202202284285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:39.172101 +0000	FR0000125007	54,680	EUR	92	XPAR	202202284286209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:39.367772 +0000	FR0000125007	54,680	EUR	73	XPAR	202202284286465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:14:51.089999 +0000	FR0000125007	54,690	EUR	71	XPAR	202202284288513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:08.825575 +0000	FR0000125007	54,700	EUR	86	XPAR	202202284289537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:31.878355 +0000	FR0000125007	54,730	EUR	52	XPAR	202202284293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:33.587958 +0000	FR0000125007	54,740	EUR	67	CEUX	2500060WK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:41.519670 +0000	FR0000125007	54,810	EUR	40	XPAR	202202284300033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:41.525710 +0000	FR0000125007	54,810	EUR	101	XPAR	202202284300289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:41.531728 +0000	FR0000125007	54,810	EUR	103	XPAR	202202284300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:43.626389 +0000	FR0000125007	54,810	EUR	135	XPAR	202202284301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:43.724593 +0000	FR0000125007	54,810	EUR	20	XPAR	202202284301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:43.729189 +0000	FR0000125007	54,810	EUR	48	XPAR	202202284301569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:43.734769 +0000	FR0000125007	54,810	EUR	3	XPAR	202202284301825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.141465 +0000	FR0000125007	54,850	EUR	100	XPAR	202202284302849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.144776 +0000	FR0000125007	54,850	EUR	20	XPAR	202202284303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.148029 +0000	FR0000125007	54,850	EUR	101	XPAR	202202284303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.151294 +0000	FR0000125007	54,850	EUR	5	XPAR	202202284303617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.342374 +0000	FR0000125007	54,850	EUR	98	XPAR	202202284303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.345612 +0000	FR0000125007	54,850	EUR	101	XPAR	202202284304129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.348761 +0000	FR0000125007	54,850	EUR	100	XPAR	202202284304385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.351903 +0000	FR0000125007	54,850	EUR	6	XPAR	202202284304641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.844500 +0000	FR0000125007	54,850	EUR	103	XPAR	202202284304897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:48.847943 +0000	FR0000125007	54,850	EUR	19	XPAR	202202284305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:15:49.749321 +0000	FR0000125007	54,840	EUR	39	XPAR	202202284305665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:01.978620 +0000	FR0000125007	54,850	EUR	40	XPAR	202202284306177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:07.094051 +0000	FR0000125007	54,830	EUR	64	XPAR	202202284308225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:07.195164 +0000	FR0000125007	54,830	EUR	12	CEUX	2500061L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:11.503943 +0000	FR0000125007	54,820	EUR	6	XPAR	202202284310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:11.507562 +0000	FR0000125007	54,820	EUR	123	XPAR	202202284310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:12.505351 +0000	FR0000125007	54,830	EUR	144	XPAR	202202284312065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:21.739523 +0000	FR0000125007	54,830	EUR	47	XPAR	202202284312577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:22.828407 +0000	FR0000125007	54,830	EUR	28	XPAR	202202284313089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:22.831864 +0000	FR0000125007	54,830	EUR	37	XPAR	202202284313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:29.644468 +0000	FR0000125007	54,830	EUR	86	CEUX	2500061QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:29.650253 +0000	FR0000125007	54,830	EUR	100	CEUX	2500061QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:30.045279 +0000	FR0000125007	54,820	EUR	38	XPAR	202202284314369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:30.446233 +0000	FR0000125007	54,810	EUR	2	CEUX	2500061SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:30.450086 +0000	FR0000125007	54,810	EUR	100	CEUX	2500061SN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:30.453317 +0000	FR0000125007	54,810	EUR	31	XPAR	202202284315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:30.456562 +0000	FR0000125007	54,810	EUR	15	XPAR	202202284315649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:31.250074 +0000	FR0000125007	54,800	EUR	2	CEUX	2500061SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:31.349226 +0000	FR0000125007	54,800	EUR	64	CEUX	2500061SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:31.354407 +0000	FR0000125007	54,800	EUR	7	CEUX	2500061SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:33.153605 +0000	FR0000125007	54,790	EUR	100	CEUX	2500061TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:39.368797 +0000	FR0000125007	54,790	EUR	44	CEUX	2500061TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:39.372553 +0000	FR0000125007	54,790	EUR	100	CEUX	2500061TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:39.376221 +0000	FR0000125007	54,790	EUR	51	CEUX	2500061TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:39.468749 +0000	FR0000125007	54,790	EUR	12	XPAR	202202284315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:40.172267 +0000	FR0000125007	54,790	EUR	14	CEUX	2500061UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:40.178265 +0000	FR0000125007	54,790	EUR	100	CEUX	2500061V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:41.073228 +0000	FR0000125007	54,800	EUR	44	XPAR	202202284316929	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:41.374691 +0000	FR0000125007	54,800	EUR	101	XPAR	202202284319233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:41.377832 +0000	FR0000125007	54,800	EUR	69	XPAR	202202284319489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:42.177631 +0000	FR0000125007	54,790	EUR	146	CEUX	2500061VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:42.277125 +0000	FR0000125007	54,790	EUR	18	XPAR	202202284319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:42.878661 +0000	FR0000125007	54,790	EUR	10	XPAR	202202284320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:43.181086 +0000	FR0000125007	54,790	EUR	1	CEUX	2500061VS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:43.185221 +0000	FR0000125007	54,790	EUR	50	CEUX	2500061VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:43.188931 +0000	FR0000125007	54,790	EUR	9	CEUX	2500061VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:48.492228 +0000	FR0000125007	54,800	EUR	129	CEUX	2500061X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:48.590928 +0000	FR0000125007	54,800	EUR	53	XPAR	202202284321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:49.501629 +0000	FR0000125007	54,800	EUR	70	CEUX	2500061X5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:50.495322 +0000	FR0000125007	54,800	EUR	1	CEUX	2500061XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:55.509620 +0000	FR0000125007	54,800	EUR	3	XPAR	202202284322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:16:58.112912 +0000	FR0000125007	54,800	EUR	54	XPAR	202202284322817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:00.120349 +0000	FR0000125007	54,800	EUR	42	CEUX	2500061ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:00.124191 +0000	FR0000125007	54,800	EUR	100	CEUX	2500061ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:00.220715 +0000	FR0000125007	54,800	EUR	5	CEUX	2500061ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:01.121568 +0000	FR0000125007	54,800	EUR	75	CEUX	250006207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:01.125159 +0000	FR0000125007	54,800	EUR	100	CEUX	250006208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:01.823497 +0000	FR0000125007	54,800	EUR	7	CEUX	25000620F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:03.331172 +0000	FR0000125007	54,790	EUR	34	CEUX	25000622I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:03.832565 +0000	FR0000125007	54,770	EUR	38	XPAR	202202284323585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:03.835956 +0000	FR0000125007	54,770	EUR	27	XPAR	202202284323841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:04.434124 +0000	FR0000125007	54,770	EUR	40	CEUX	25000624T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:11.752535 +0000	FR0000125007	54,750	EUR	8	CEUX	25000627F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:12.553984 +0000	FR0000125007	54,750	EUR	14	CEUX	25000627J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:13.055052 +0000	FR0000125007	54,740	EUR	39	XPAR	202202284325377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:35.104888 +0000	FR0000125007	54,760	EUR	2	XPAR	202202284326401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:35.111129 +0000	FR0000125007	54,760	EUR	34	XPAR	202202284326657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:35.126814 +0000	FR0000125007	54,760	EUR	11	XPAR	202202284326913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:55.543706 +0000	FR0000125007	54,790	EUR	101	XPAR	202202284333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:56.243036 +0000	FR0000125007	54,790	EUR	5	XPAR	202202284333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:56.343464 +0000	FR0000125007	54,790	EUR	32	XPAR	202202284333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:56.945479 +0000	FR0000125007	54,790	EUR	1	XPAR	202202284334081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:57.046473 +0000	FR0000125007	54,790	EUR	51	XPAR	202202284334337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:57.447731 +0000	FR0000125007	54,790	EUR	2	XPAR	202202284334593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:57.648505 +0000	FR0000125007	54,790	EUR	28	XPAR	202202284334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:17:58.752406 +0000	FR0000125007	54,790	EUR	8	XPAR	202202284335105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:02.663710 +0000	FR0000125007	54,780	EUR	135	XPAR	202202284335617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:20.501001 +0000	FR0000125007	54,760	EUR	34	XPAR	202202284336897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:20.504811 +0000	FR0000125007	54,760	EUR	62	CEUX	2500062N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:27.619607 +0000	FR0000125007	54,750	EUR	142	CEUX	2500062PV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:29.324690 +0000	FR0000125007	54,750	EUR	106	CEUX	2500062QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:29.327946 +0000	FR0000125007	54,750	EUR	101	XPAR	202202284339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:29.331524 +0000	FR0000125007	54,710	EUR	40	CEUX	2500062QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:29.335092 +0000	FR0000125007	54,710	EUR	100	CEUX	2500062QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:29.338649 +0000	FR0000125007	54,710	EUR	13	CEUX	2500062QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:30.126197 +0000	FR0000125007	54,700	EUR	11	CEUX	2500062QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:30.629326 +0000	FR0000125007	54,700	EUR	35	CEUX	2500062QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:30.730811 +0000	FR0000125007	54,700	EUR	100	XPAR	202202284345089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:30.734045 +0000	FR0000125007	54,700	EUR	100	XPAR	202202284345345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:30.737273 +0000	FR0000125007	54,700	EUR	93	XPAR	202202284345601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:33.137535 +0000	FR0000125007	54,720	EUR	93	XPAR	202202284346369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:18:52.986802 +0000	FR0000125007	54,750	EUR	167	CEUX	2500062VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:00.407105 +0000	FR0000125007	54,760	EUR	100	XPAR	202202284347393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:00.410352 +0000	FR0000125007	54,760	EUR	51	XPAR	202202284347649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:02.413564 +0000	FR0000125007	54,750	EUR	53	XPAR	202202284347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:02.417405 +0000	FR0000125007	54,750	EUR	137	CEUX	2500062ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:02.420600 +0000	FR0000125007	54,750	EUR	57	XPAR	202202284348161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:02.514341 +0000	FR0000125007	54,750	EUR	83	CEUX	250006300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:02.714253 +0000	FR0000125007	54,750	EUR	18	XPAR	202202284348673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:03.318220 +0000	FR0000125007	54,750	EUR	11	CEUX	25000630B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:24.360968 +0000	FR0000125007	54,760	EUR	8	XPAR	202202284349441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:30.470496 +0000	FR0000125007	54,770	EUR	117	XPAR	202202284352001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:30.474455 +0000	FR0000125007	54,770	EUR	48	CEUX	250006363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:30.571773 +0000	FR0000125007	54,770	EUR	75	CEUX	250006365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:19:44.103748 +0000	FR0000125007	54,790	EUR	101	XPAR	202202284353537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:06.237222 +0000	FR0000125007	54,780	EUR	51	XPAR	202202284354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:06.243875 +0000	FR0000125007	54,780	EUR	28	XPAR	202202284354305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:06.253548 +0000	FR0000125007	54,790	EUR	61	CEUX	2500063JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:07.440008 +0000	FR0000125007	54,790	EUR	8	CEUX	2500063KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:07.542273 +0000	FR0000125007	54,790	EUR	31	CEUX	2500063KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:13.053926 +0000	FR0000125007	54,790	EUR	39	XPAR	202202284355841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:16.758739 +0000	FR0000125007	54,780	EUR	64	XPAR	202202284356353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:17.161136 +0000	FR0000125007	54,780	EUR	7	CEUX	2500063OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:50.614708 +0000	FR0000125007	54,770	EUR	49	CEUX	2500063VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:51.222069 +0000	FR0000125007	54,760	EUR	12	CEUX	2500063VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:52.027357 +0000	FR0000125007	54,760	EUR	13	CEUX	2500063WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:52.121804 +0000	FR0000125007	54,760	EUR	7	XPAR	202202284357377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:20:52.124963 +0000	FR0000125007	54,760	EUR	15	XPAR	202202284357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:21:23.890862 +0000	FR0000125007	54,760	EUR	85	CEUX	250006468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:21:26.195979 +0000	FR0000125007	54,760	EUR	38	XPAR	202202284358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:21:27.299230 +0000	FR0000125007	54,750	EUR	2	XPAR	202202284359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:21:27.302470 +0000	FR0000125007	54,750	EUR	13	XPAR	202202284359425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:21:27.305617 +0000	FR0000125007	54,750	EUR	43	XPAR	202202284359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:21:42.727229 +0000	FR0000125007	54,750	EUR	8	CEUX	2500064BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:01.973352 +0000	FR0000125007	54,740	EUR	52	CEUX	2500064HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:03.876682 +0000	FR0000125007	54,740	EUR	44	XPAR	202202284361985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:03.880598 +0000	FR0000125007	54,740	EUR	52	CEUX	2500064J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:36.869901 +0000	FR0000125007	54,790	EUR	41	XPAR	202202284366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:43.887513 +0000	FR0000125007	54,780	EUR	81	CEUX	25000651E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:43.890830 +0000	FR0000125007	54,780	EUR	13	XPAR	202202284366337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:43.894171 +0000	FR0000125007	54,780	EUR	131	XPAR	202202284366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:44.088444 +0000	FR0000125007	54,770	EUR	62	CEUX	25000651Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:44.092504 +0000	FR0000125007	54,770	EUR	24	CEUX	25000651Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:22:47.499593 +0000	FR0000125007	54,780	EUR	28	XPAR	202202284367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:04.527811 +0000	FR0000125007	54,800	EUR	36	XPAR	202202284368385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:19.558399 +0000	FR0000125007	54,790	EUR	59	XPAR	202202284369153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:19.562768 +0000	FR0000125007	54,790	EUR	74	CEUX	2500065C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:21.570262 +0000	FR0000125007	54,810	EUR	46	CEUX	2500065D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:23.670175 +0000	FR0000125007	54,810	EUR	22	CEUX	2500065DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:26.274899 +0000	FR0000125007	54,810	EUR	6	CEUX	2500065EP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:26.280214 +0000	FR0000125007	54,810	EUR	76	CEUX	2500065EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:29.277538 +0000	FR0000125007	54,810	EUR	6	CEUX	2500065FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:45.011405 +0000	FR0000125007	54,820	EUR	52	XPAR	202202284373505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:23:59.243833 +0000	FR0000125007	54,830	EUR	170	XPAR	202202284374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:00.349737 +0000	FR0000125007	54,820	EUR	96	CEUX	2500065OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:00.355638 +0000	FR0000125007	54,820	EUR	73	XPAR	202202284374785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:06.158068 +0000	FR0000125007	54,800	EUR	140	XPAR	202202284377345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:14.578307 +0000	FR0000125007	54,820	EUR	116	CEUX	2500065VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:15.177236 +0000	FR0000125007	54,810	EUR	69	XPAR	202202284378881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:27.518460 +0000	FR0000125007	54,760	EUR	22	XPAR	202202284379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:27.522141 +0000	FR0000125007	54,760	EUR	32	XPAR	202202284379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:37.432887 +0000	FR0000125007	54,750	EUR	10	CEUX	25000664T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:57.473519 +0000	FR0000125007	54,740	EUR	8	CEUX	25000669Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:58.075465 +0000	FR0000125007	54,740	EUR	51	XPAR	202202284380417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:58.275686 +0000	FR0000125007	54,730	EUR	43	CEUX	2500066A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:24:58.376770 +0000	FR0000125007	54,720	EUR	14	CEUX	2500066AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:25:16.412811 +0000	FR0000125007	54,730	EUR	10	CEUX	2500066EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:25:16.416535 +0000	FR0000125007	54,730	EUR	83	CEUX	2500066ED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:25:31.839922 +0000	FR0000125007	54,750	EUR	32	CEUX	2500066JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:25:36.349409 +0000	FR0000125007	54,750	EUR	42	CEUX	2500066NI	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:25:36.353107 +0000	FR0000125007	54,750	EUR	31	CEUX	2500066NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:25:36.850261 +0000	FR0000125007	54,740	EUR	43	XPAR	20220228384383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:06.607930 +0000	FR0000125007	54,730	EUR	90	XPAR	20220228384385281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:18.431766 +0000	FR0000125007	54,750	EUR	84	CEUX	250006721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:25.651244 +0000	FR0000125007	54,750	EUR	64	XPAR	20220228384387073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:25.742754 +0000	FR0000125007	54,740	EUR	66	XPAR	20220228384387329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:27.651367 +0000	FR0000125007	54,730	EUR	65	XPAR	20220228384388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:27.655990 +0000	FR0000125007	54,740	EUR	42	CEUX	25000676K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:45.932541 +0000	FR0000125007	54,740	EUR	65	CEUX	25000679K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:26:58.062130 +0000	FR0000125007	54,730	EUR	67	XPAR	20220228384389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:17.103418 +0000	FR0000125007	54,750	EUR	72	CEUX	2500067KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:17.107504 +0000	FR0000125007	54,750	EUR	100	XPAR	20220228384393985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:22.210610 +0000	FR0000125007	54,750	EUR	100	XPAR	20220228384394241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:22.214301 +0000	FR0000125007	54,750	EUR	20	XPAR	20220228384394497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:22.711061 +0000	FR0000125007	54,750	EUR	27	CEUX	2500067M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:22.714857 +0000	FR0000125007	54,750	EUR	89	CEUX	2500067M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:29.022106 +0000	FR0000125007	54,730	EUR	22	CEUX	2500067OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:29.032513 +0000	FR0000125007	54,730	EUR	17	CEUX	2500067OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:29.036322 +0000	FR0000125007	54,730	EUR	20	XPAR	20220228384395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:29.039658 +0000	FR0000125007	54,730	EUR	49	XPAR	20220228384395521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:46.455100 +0000	FR0000125007	54,760	EUR	76	CEUX	2500067XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:27:46.458829 +0000	FR0000125007	54,760	EUR	78	CEUX	2500067XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:13.128889 +0000	FR0000125007	54,740	EUR	48	XPAR	20220228384397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:15.530683 +0000	FR0000125007	54,730	EUR	49	CEUX	250006892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:15.534100 +0000	FR0000125007	54,730	EUR	38	XPAR	20220228384398337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:23.347535 +0000	FR0000125007	54,720	EUR	41	CEUX	2500068BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:23.351283 +0000	FR0000125007	54,720	EUR	15	CEUX	2500068BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:29.560819 +0000	FR0000125007	54,750	EUR	108	XPAR	20220228384402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:30.562317 +0000	FR0000125007	54,750	EUR	61	XPAR	20220228384402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.174236 +0000	FR0000125007	54,760	EUR	133	CEUX	2500068FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.268191 +0000	FR0000125007	54,760	EUR	50	CEUX	2500068FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.271973 +0000	FR0000125007	54,760	EUR	25	CEUX	2500068FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.275783 +0000	FR0000125007	54,760	EUR	2	CEUX	2500068FH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.279055 +0000	FR0000125007	54,760	EUR	18	XPAR	20220228384403457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.970173 +0000	FR0000125007	54,750	EUR	48	CEUX	2500068FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.973573 +0000	FR0000125007	54,750	EUR	32	XPAR	20220228384403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:33.977309 +0000	FR0000125007	54,750	EUR	39	CEUX	2500068G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:34.572463 +0000	FR0000125007	54,740	EUR	57	XPAR	20220228384403969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:34.773144 +0000	FR0000125007	54,750	EUR	31	CEUX	2500068GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:34.777520 +0000	FR0000125007	54,750	EUR	1	CEUX	2500068GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:43.698329 +0000	FR0000125007	54,720	EUR	45	CEUX	2500068HS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:46.298008 +0000	FR0000125007	54,710	EUR	184	XPAR	20220228404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:28:49.706396 +0000	FR0000125007	54,710	EUR	61	CEUX	2500068KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:01.244589 +0000	FR0000125007	54,700	EUR	68	XPAR	20220228406529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:19.367658 +0000	FR0000125007	54,720	EUR	114	CEUX	2500068UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:19.373905 +0000	FR0000125007	54,720	EUR	80	XPAR	20220228408321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:19.378059 +0000	FR0000125007	54,720	EUR	40	CEUX	2500068VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:19.382079 +0000	FR0000125007	54,720	EUR	46	CEUX	2500068VI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:21.374995 +0000	FR0000125007	54,710	EUR	147	XPAR	20220228409345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:22.277128 +0000	FR0000125007	54,690	EUR	54	XPAR	20220228410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:29.895652 +0000	FR0000125007	54,700	EUR	60	CEUX	25000692C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:37.514323 +0000	FR0000125007	54,680	EUR	51	XPAR	20220228411137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:48.750198 +0000	FR0000125007	54,680	EUR	69	CEUX	2500069BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:48.760776 +0000	FR0000125007	54,680	EUR	48	CEUX	2500069BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:29:48.950861 +0000	FR0000125007	54,680	EUR	40	CEUX	2500069BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:00.179330 +0000	FR0000125007	54,670	EUR	53	XPAR	20220228411649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:05.497307 +0000	FR0000125007	54,740	EUR	130	XPAR	20220228416001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:08.707988 +0000	FR0000125007	54,800	EUR	55	XPAR	20220228417537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:08.808732 +0000	FR0000125007	54,800	EUR	53	CEUX	250006A1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:10.114087 +0000	FR0000125007	54,810	EUR	56	CEUX	250006A3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:11.016668 +0000	FR0000125007	54,830	EUR	94	XPAR	20220228419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:11.819028 +0000	FR0000125007	54,830	EUR	100	XPAR	20220228419841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:14.732501 +0000	FR0000125007	54,850	EUR	96	XPAR	20220228422145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:14.736433 +0000	FR0000125007	54,850	EUR	1	XPAR	20220228422401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:14.933285 +0000	FR0000125007	54,850	EUR	40	XPAR	20220228422657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:14.937717 +0000	FR0000125007	54,850	EUR	101	XPAR	20220228422913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.034998 +0000	FR0000125007	54,840	EUR	25	CEUX	250006A8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.038908 +0000	FR0000125007	54,840	EUR	22	CEUX	250006A8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.042851 +0000	FR0000125007	54,840	EUR	54	CEUX	250006A8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.535549 +0000	FR0000125007	54,850	EUR	1	XPAR	20220228423169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.539554 +0000	FR0000125007	54,850	EUR	32	XPAR	20220228423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.544652 +0000	FR0000125007	54,850	EUR	1	XPAR	20220228423681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.937977 +0000	FR0000125007	54,850	EUR	77	CEUX	250006A92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.942309 +0000	FR0000125007	54,850	EUR	100	CEUX	250006A93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:15.946308 +0000	FR0000125007	54,850	EUR	53	CEUX	250006A94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:17.041150 +0000	FR0000125007	54,860	EUR	14	CEUX	250006A9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:17.044771 +0000	FR0000125007	54,860	EUR	56	CEUX	250006A9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:17.849463 +0000	FR0000125007	54,890	EUR	19	XPAR	20220228425729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:17.853144 +0000	FR0000125007	54,890	EUR	18	XPAR	20220228425985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:19.451349 +0000	FR0000125007	54,940	EUR	54	XPAR	20220228428033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:21.061263 +0000	FR0000125007	54,980	EUR	96	XPAR	20220228428801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:21.665008 +0000	FR0000125007	54,970	EUR	79	XPAR	20220228429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:21.671971 +0000	FR0000125007	54,970	EUR	16	XPAR	20220228429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:21.679035 +0000	FR0000125007	54,970	EUR	41	XPAR	20220228429825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:22.567076 +0000	FR0000125007	54,960	EUR	95	CEUX	250006AO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:22.672492 +0000	FR0000125007	54,950	EUR	41	CEUX	250006AOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:24.982059 +0000	FR0000125007	54,930	EUR	39	XPAR	20220228430081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:24.988514 +0000	FR0000125007	54,930	EUR	38	XPAR	20220228430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:24.995507 +0000	FR0000125007	54,930	EUR	41	CEUX	250006AR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:27.996054 +0000	FR0000125007	54,970	EUR	47	CEUX	250006AVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:28.397546 +0000	FR0000125007	54,960	EUR	36	CEUX	250006AWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:28.518116 +0000	FR0000125007	54,950	EUR	46	CEUX	250006AWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:29.201316 +0000	FR0000125007	54,940	EUR	83	XPAR	20220228430849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:29.603200 +0000	FR0000125007	54,930	EUR	42	CEUX	250006AXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:37.535551 +0000	FR0000125007	54,830	EUR	50	XPAR	20220228432897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:38.235941 +0000	FR0000125007	54,820	EUR	7	CEUX	250006B6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:38.438146 +0000	FR0000125007	54,840	EUR	10	XPAR	20220228433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:38.443153 +0000	FR0000125007	54,840	EUR	13	XPAR	20220228434177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.039097 +0000	FR0000125007	54,840	EUR	5	CEUX	250006B7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.045216 +0000	FR0000125007	54,840	EUR	14	CEUX	250006B7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.139206 +0000	FR0000125007	54,840	EUR	10	XPAR	20220228434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.146454 +0000	FR0000125007	54,840	EUR	13	XPAR	20220228434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.440416 +0000	FR0000125007	54,830	EUR	83	XPAR	20220228438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.543814 +0000	FR0000125007	54,830	EUR	81	XPAR	20220228439297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.551605 +0000	FR0000125007	54,830	EUR	62	CEUX	250006B89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.558413 +0000	FR0000125007	54,830	EUR	36	CEUX	250006B8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:39.564984 +0000	FR0000125007	54,830	EUR	52	CEUX	250006B8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:40.044010 +0000	FR0000125007	54,830	EUR	20	XPAR	20220228439553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:40.052760 +0000	FR0000125007	54,830	EUR	32	XPAR	20220228439809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:40.945413 +0000	FR0000125007	54,840	EUR	80	CEUX	250006B9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:41.146823 +0000	FR0000125007	54,830	EUR	75	XPAR	20220228442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:41.150475 +0000	FR0000125007	54,830	EUR	100	XPAR	20220228442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:41.153904 +0000	FR0000125007	54,830	EUR	27	XPAR	20220228443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:42.750924 +0000	FR0000125007	54,840	EUR	36	CEUX	250006BA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:42.951813 +0000	FR0000125007	54,830	EUR	117	XPAR	20220228443393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:43.654163 +0000	FR0000125007	54,840	EUR	36	CEUX	250006BB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:43.658116 +0000	FR0000125007	54,840	EUR	1	CEUX	250006BB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:43.957044 +0000	FR0000125007	54,830	EUR	81	XPAR	20220228444929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:43.961189 +0000	FR0000125007	54,830	EUR	47	CEUX	250006BBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:44.458487 +0000	FR0000125007	54,840	EUR	4	CEUX	250006BBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:44.462360 +0000	FR0000125007	54,840	EUR	32	CEUX	250006BBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:46.866956 +0000	FR0000125007	54,850	EUR	69	CEUX	250006BDJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:47.368367 +0000	FR0000125007	54,840	EUR	182	XPAR	202202284446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:50.375337 +0000	FR0000125007	54,860	EUR	18	XPAR	202202284447745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:50.378682 +0000	FR0000125007	54,860	EUR	18	XPAR	202202284448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:51.479437 +0000	FR0000125007	54,880	EUR	77	CEUX	250006BGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:51.979193 +0000	FR0000125007	54,880	EUR	2	CEUX	250006BGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:52.081537 +0000	FR0000125007	54,880	EUR	37	CEUX	250006BGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:52.181115 +0000	FR0000125007	54,870	EUR	100	XPAR	202202284449793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:52.184422 +0000	FR0000125007	54,870	EUR	3	XPAR	202202284450049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:53.088392 +0000	FR0000125007	54,870	EUR	7	XPAR	202202284450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:53.095315 +0000	FR0000125007	54,870	EUR	16	XPAR	202202284450817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:53.388699 +0000	FR0000125007	54,870	EUR	8	CEUX	250006BHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:57.999054 +0000	FR0000125007	54,890	EUR	50	CEUX	250006BLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:59.511211 +0000	FR0000125007	54,890	EUR	100	XPAR	202202284452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:59.515371 +0000	FR0000125007	54,890	EUR	12	XPAR	202202284453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:30:59.609729 +0000	FR0000125007	54,880	EUR	48	CEUX	250006BNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:01.110263 +0000	FR0000125007	54,870	EUR	18	XPAR	202202284453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:05.333969 +0000	FR0000125007	54,880	EUR	93	XPAR	202202284455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:07.938077 +0000	FR0000125007	54,870	EUR	85	XPAR	202202284455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:09.948707 +0000	FR0000125007	54,880	EUR	9	CEUX	250006BVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:11.857514 +0000	FR0000125007	54,890	EUR	8	XPAR	202202284457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:12.359029 +0000	FR0000125007	54,890	EUR	56	XPAR	202202284457729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:16.568043 +0000	FR0000125007	54,880	EUR	52	XPAR	202202284458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:17.069470 +0000	FR0000125007	54,870	EUR	50	CEUX	250006BZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:19.876632 +0000	FR0000125007	54,860	EUR	45	CEUX	250006C40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:20.886527 +0000	FR0000125007	54,850	EUR	102	XPAR	202202284460289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:20.891398 +0000	FR0000125007	54,840	EUR	48	CEUX	250006C4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:24.090675 +0000	FR0000125007	54,830	EUR	100	XPAR	202202284462337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:24.093866 +0000	FR0000125007	54,830	EUR	45	XPAR	202202284462593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:30.707556 +0000	FR0000125007	54,810	EUR	60	XPAR	202202284463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:39.432224 +0000	FR0000125007	54,810	EUR	27	CEUX	250006CHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:40.533534 +0000	FR0000125007	54,820	EUR	51	XPAR	202202284464897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:41.035857 +0000	FR0000125007	54,820	EUR	15	XPAR	202202284465921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:41.040597 +0000	FR0000125007	54,820	EUR	47	XPAR	202202284466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:41.044236 +0000	FR0000125007	54,820	EUR	48	XPAR	202202284466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:44.441918 +0000	FR0000125007	54,830	EUR	97	XPAR	202202284467457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:46.550401 +0000	FR0000125007	54,820	EUR	134	CEUX	250006CMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:46.554399 +0000	FR0000125007	54,820	EUR	46	XPAR	202202284468737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:31:46.652295 +0000	FR0000125007	54,820	EUR	145	CEUX	250006CMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:00.777437 +0000	FR0000125007	54,800	EUR	7	CEUX	250006CT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:05.887501 +0000	FR0000125007	54,830	EUR	38	XPAR	202202284471041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:11.909864 +0000	FR0000125007	54,850	EUR	5	CEUX	250006D1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:11.913841 +0000	FR0000125007	54,850	EUR	16	CEUX	250006D1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:11.917296 +0000	FR0000125007	54,850	EUR	83	XPAR	202202284473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:12.410976 +0000	FR0000125007	54,850	EUR	97	XPAR	202202284475649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:12.414610 +0000	FR0000125007	54,850	EUR	22	XPAR	202202284475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:12.612155 +0000	FR0000125007	54,850	EUR	31	CEUX	250006D1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:12.616033 +0000	FR0000125007	54,850	EUR	2	CEUX	250006D1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:13.116397 +0000	FR0000125007	54,850	EUR	31	CEUX	250006D20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:13.121041 +0000	FR0000125007	54,850	EUR	2	CEUX	250006D21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:13.515970 +0000	FR0000125007	54,850	EUR	158	XPAR	202202284476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:14.318294 +0000	FR0000125007	54,850	EUR	4	XPAR	202202284476417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:14.518549 +0000	FR0000125007	54,840	EUR	165	XPAR	202202284476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:14.522496 +0000	FR0000125007	54,840	EUR	72	CEUX	250006D2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:14.526201 +0000	FR0000125007	54,850	EUR	69	CEUX	250006D2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:14.529332 +0000	FR0000125007	54,850	EUR	139	XPAR	202202284477185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:15.223056 +0000	FR0000125007	54,850	EUR	1	CEUX	250006D2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:15.523143 +0000	FR0000125007	54,850	EUR	41	CEUX	250006D35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:16.124597 +0000	FR0000125007	54,850	EUR	40	CEUX	250006D3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:16.130216 +0000	FR0000125007	54,850	EUR	45	CEUX	250006D3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:16.827251 +0000	FR0000125007	54,850	EUR	18	CEUX	250006D3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:21.941334 +0000	FR0000125007	54,840	EUR	8	CEUX	250006D52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:27.353770 +0000	FR0000125007	54,840	EUR	34	CEUX	250006D87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:31.769453 +0000	FR0000125007	54,830	EUR	75	XPAR	202202284478465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:32.170996 +0000	FR0000125007	54,830	EUR	46	CEUX	250006DBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:32.370992 +0000	FR0000125007	54,810	EUR	50	XPAR	202202284480513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:36.387061 +0000	FR0000125007	54,810	EUR	8	XPAR	202202284480769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:36.390868 +0000	FR0000125007	54,810	EUR	13	XPAR	202202284481025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:44.898114 +0000	FR0000125007	54,800	EUR	43	XPAR	202202284481537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:44.902027 +0000	FR0000125007	54,810	EUR	49	CEUX	250006DKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:32:54.521249 +0000	FR0000125007	54,800	EUR	46	XPAR	202202284483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:01.045041 +0000	FR0000125007	54,780	EUR	80	XPAR	202202284484353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:01.051130 +0000	FR0000125007	54,780	EUR	2	CEUX	250006DST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:01.646307 +0000	FR0000125007	54,780	EUR	35	CEUX	250006DU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:06.059938 +0000	FR0000125007	54,770	EUR	56	CEUX	250006DZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:06.063509 +0000	FR0000125007	54,770	EUR	5	XPAR	202202284485377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:06.066981 +0000	FR0000125007	54,770	EUR	91	XPAR	202202284485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:17.398419 +0000	FR0000125007	54,770	EUR	10	CEUX	250006E8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:19.096870 +0000	FR0000125007	54,770	EUR	100	XPAR	202202284488961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:19.100327 +0000	FR0000125007	54,770	EUR	5	XPAR	202202284489217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:26.218742 +0000	FR0000125007	54,770	EUR	27	CEUX	250006EC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:28.518799 +0000	FR0000125007	54,770	EUR	18	XPAR	202202284490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:29.122425 +0000	FR0000125007	54,770	EUR	36	CEUX	250006ECW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:30.529396 +0000	FR0000125007	54,760	EUR	115	XPAR	202202284490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:30.727051 +0000	FR0000125007	54,770	EUR	52	CEUX	250006EE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:30.731055 +0000	FR0000125007	54,770	EUR	45	CEUX	250006EE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:30.735494 +0000	FR0000125007	54,770	EUR	13	CEUX	250006EE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:34.137493 +0000	FR0000125007	54,750	EUR	43	CEUX	250006EFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.186213 +0000	FR0000125007	54,790	EUR	152	XPAR	202202284499457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.190656 +0000	FR0000125007	54,780	EUR	65	CEUX	250006EPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.194698 +0000	FR0000125007	54,780	EUR	8	CEUX	250006EPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.198455 +0000	FR0000125007	54,780	EUR	79	CEUX	250006EPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.201762 +0000	FR0000125007	54,790	EUR	100	XPAR	202202284500225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.205095 +0000	FR0000125007	54,790	EUR	53	XPAR	202202284500481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:51.208404 +0000	FR0000125007	54,790	EUR	4	XPAR	202202284500737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:54.592768 +0000	FR0000125007	54,780	EUR	101	XPAR	202202284501249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:54.596195 +0000	FR0000125007	54,780	EUR	50	XPAR	202202284501505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:56.195816 +0000	FR0000125007	54,770	EUR	97	XPAR	202202284501761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:33:56.298943 +0000	FR0000125007	54,790	EUR	36	CEUX	250006ERI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:01.321019 +0000	FR0000125007	54,780	EUR	188	XPAR	202202284504577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:01.410660 +0000	FR0000125007	54,770	EUR	87	CEUX	250006EVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:01.414400 +0000	FR0000125007	54,780	EUR	105	XPAR	202202284506113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:01.418484 +0000	FR0000125007	54,780	EUR	15	CEUX	250006EVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:01.422347 +0000	FR0000125007	54,780	EUR	23	CEUX	250006EVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:02.421408 +0000	FR0000125007	54,770	EUR	95	XPAR	202202284507137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:02.515245 +0000	FR0000125007	54,760	EUR	51	CEUX	250006EWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:02.519260 +0000	FR0000125007	54,750	EUR	66	XPAR	202202284507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:03.816447 +0000	FR0000125007	54,770	EUR	106	XPAR	202202284511233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:07.529942 +0000	FR0000125007	54,770	EUR	71	XPAR	202202284511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:09.735416 +0000	FR0000125007	54,760	EUR	47	XPAR	202202284512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:09.835854 +0000	FR0000125007	54,770	EUR	36	CEUX	250006F1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:24.776607 +0000	FR0000125007	54,790	EUR	16	XPAR	202202284514817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:24.780369 +0000	FR0000125007	54,790	EUR	79	XPAR	202202284515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:24.784555 +0000	FR0000125007	54,790	EUR	102	CEUX	250006F8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:32.698136 +0000	FR0000125007	54,780	EUR	1	CEUX	250006FCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:32.701502 +0000	FR0000125007	54,780	EUR	127	XPAR	202202284516097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:42.422484 +0000	FR0000125007	54,800	EUR	40	CEUX	250006FG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:59.862450 +0000	FR0000125007	54,830	EUR	77	CEUX	250006FOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:34:59.866259 +0000	FR0000125007	54,830	EUR	40	CEUX	250006FOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:04.377081 +0000	FR0000125007	54,860	EUR	18	XPAR	202202284521217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:08.292275 +0000	FR0000125007	54,860	EUR	56	CEUX	250006FYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:08.295868 +0000	FR0000125007	54,860	EUR	126	XPAR	202202284521729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:08.299213 +0000	FR0000125007	54,860	EUR	77	XPAR	202202284521985	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:15.014437 +0000	FR0000125007	54,870	EUR	81	CEUX	250006G41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:15.418733 +0000	FR0000125007	54,870	EUR	4	CEUX	250006G4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:15.918459 +0000	FR0000125007	54,870	EUR	82	CEUX	250006G4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:15.922826 +0000	FR0000125007	54,870	EUR	30	CEUX	250006G4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:15.926235 +0000	FR0000125007	54,860	EUR	94	XPAR	202202284523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:19.426131 +0000	FR0000125007	54,870	EUR	35	CEUX	250006G72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:24.339769 +0000	FR0000125007	54,850	EUR	70	CEUX	250006GAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:24.637015 +0000	FR0000125007	54,850	EUR	8	XPAR	202202284526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:24.642075 +0000	FR0000125007	54,850	EUR	37	XPAR	202202284527105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:30.352090 +0000	FR0000125007	54,860	EUR	9	XPAR	202202284527873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:30.355298 +0000	FR0000125007	54,860	EUR	66	XPAR	202202284528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:34.967591 +0000	FR0000125007	54,850	EUR	53	CEUX	250006GGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:40.977029 +0000	FR0000125007	54,850	EUR	144	XPAR	202202284530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:40.981448 +0000	FR0000125007	54,850	EUR	55	CEUX	250006GKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:41.479106 +0000	FR0000125007	54,860	EUR	18	CEUX	250006GKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:42.880736 +0000	FR0000125007	54,880	EUR	52	XPAR	202202284533505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:45.186257 +0000	FR0000125007	54,880	EUR	100	XPAR	202202284533761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:45.191149 +0000	FR0000125007	54,880	EUR	100	XPAR	202202284534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:45.198662 +0000	FR0000125007	54,880	EUR	61	XPAR	202202284534273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:45.204825 +0000	FR0000125007	54,870	EUR	23	CEUX	250006GMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:47.490526 +0000	FR0000125007	54,870	EUR	55	XPAR	202202284534785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:55.705888 +0000	FR0000125007	54,880	EUR	68	CEUX	250006GQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:35:55.710865 +0000	FR0000125007	54,880	EUR	40	CEUX	250006GQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:11.743643 +0000	FR0000125007	54,890	EUR	78	CEUX	250006H0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:11.750877 +0000	FR0000125007	54,890	EUR	75	CEUX	250006H0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:11.946157 +0000	FR0000125007	54,880	EUR	74	CEUX	250006H0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:11.950557 +0000	FR0000125007	54,880	EUR	150	XPAR	202202284539905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:26.080406 +0000	FR0000125007	54,890	EUR	104	CEUX	250006H66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:26.090794 +0000	FR0000125007	54,890	EUR	146	XPAR	202202284541953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:41.532792 +0000	FR0000125007	54,950	EUR	50	CEUX	250006HGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:44.241097 +0000	FR0000125007	54,960	EUR	78	XPAR	202202284545537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:44.944156 +0000	FR0000125007	54,950	EUR	26	CEUX	250006HHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:45.044416 +0000	FR0000125007	54,950	EUR	35	CEUX	250006HI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:49.655437 +0000	FR0000125007	54,950	EUR	8	XPAR	202202284545793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:52.164864 +0000	FR0000125007	54,950	EUR	45	CEUX	250006HL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:52.168946 +0000	FR0000125007	54,950	EUR	50	CEUX	250006HL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:52.172723 +0000	FR0000125007	54,950	EUR	36	CEUX	250006HL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:36:53.368831 +0000	FR0000125007	54,930	EUR	38	CEUX	250006HM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:04.492150 +0000	FR0000125007	54,950	EUR	58	XPAR	202202284547585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:14.214130 +0000	FR0000125007	54,930	EUR	44	CEUX	250006HTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:14.217531 +0000	FR0000125007	54,930	EUR	80	XPAR	202202284548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:26.945511 +0000	FR0000125007	54,940	EUR	13	CEUX	250006HYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:28.748950 +0000	FR0000125007	54,930	EUR	65	CEUX	250006HZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:29.148582 +0000	FR0000125007	54,930	EUR	58	XPAR	202202284549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:33.163015 +0000	FR0000125007	54,940	EUR	66	CEUX	250006I3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:38.979611 +0000	FR0000125007	54,920	EUR	85	XPAR	202202284551425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:38.987767 +0000	FR0000125007	54,920	EUR	42	CEUX	250006I77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:40.683515 +0000	FR0000125007	54,920	EUR	19	CEUX	250006I8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:40.687518 +0000	FR0000125007	54,920	EUR	1	CEUX	250006I8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:42.586909 +0000	FR0000125007	54,920	EUR	74	CEUX	250006I9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:49.304628 +0000	FR0000125007	54,930	EUR	64	CEUX	250006ICJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:54.418380 +0000	FR0000125007	54,940	EUR	3	XPAR	202202284552705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:37:54.422680 +0000	FR0000125007	54,940	EUR	18	XPAR	202202284552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:16.684146 +0000	FR0000125007	54,980	EUR	115	CEUX	250006IPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:16.688362 +0000	FR0000125007	54,970	EUR	97	XPAR	202202284556545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:16.692223 +0000	FR0000125007	54,970	EUR	71	XPAR	202202284556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:16.776984 +0000	FR0000125007	54,980	EUR	14	CEUX	250006IQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:16.782210 +0000	FR0000125007	54,980	EUR	152	CEUX	250006IQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:17.374196 +0000	FR0000125007	54,980	EUR	22	XPAR	202202284557569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:17.377556 +0000	FR0000125007	54,980	EUR	8	XPAR	202202284557825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:17.381418 +0000	FR0000125007	54,980	EUR	25	CEUX	250006IQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:27.702297 +0000	FR0000125007	54,970	EUR	106	CEUX	250006ITP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:28.002943 +0000	FR0000125007	54,970	EUR	75	XPAR	202202284559617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:46.748433 +0000	FR0000125007	54,970	EUR	78	CEUX	250006IYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:46.752431 +0000	FR0000125007	54,970	EUR	171	XPAR	202202284561665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:46.756436 +0000	FR0000125007	54,970	EUR	43	CEUX	250006IYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:50.458340 +0000	FR0000125007	54,960	EUR	53	CEUX	250006J1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:51.862684 +0000	FR0000125007	54,940	EUR	42	CEUX	250006J29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:54.970570 +0000	FR0000125007	54,940	EUR	8	XPAR	202202284563201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:55.782685 +0000	FR0000125007	54,930	EUR	39	CEUX	250006J5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:38:55.789210 +0000	FR0000125007	54,930	EUR	72	XPAR	202202284563969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:00.887390 +0000	FR0000125007	54,900	EUR	99	XPAR	202202284570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:00.892579 +0000	FR0000125007	54,900	EUR	119	CEUX	250006J88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.190165 +0000	FR0000125007	54,860	EUR	59	XPAR	202202284574209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.194858 +0000	FR0000125007	54,860	EUR	51	XPAR	202202284574465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.201280 +0000	FR0000125007	54,860	EUR	80	CEUX	250006J8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.289082 +0000	FR0000125007	54,860	EUR	100	XPAR	202202284574721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.292441 +0000	FR0000125007	54,860	EUR	100	XPAR	202202284574977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.690413 +0000	FR0000125007	54,860	EUR	9	XPAR	202202284575233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.693763 +0000	FR0000125007	54,860	EUR	9	XPAR	202202284575489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.697021 +0000	FR0000125007	54,860	EUR	100	XPAR	202202284575745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.701031 +0000	FR0000125007	54,860	EUR	100	XPAR	202202284576001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:01.704237 +0000	FR0000125007	54,860	EUR	20	XPAR	202202284576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:21.030038 +0000	FR0000125007	54,960	EUR	20	XPAR	202202284580097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:21.033632 +0000	FR0000125007	54,960	EUR	100	XPAR	202202284580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:21.037123 +0000	FR0000125007	54,960	EUR	101	XPAR	202202284580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:23.835283 +0000	FR0000125007	54,950	EUR	140	XPAR	202202284581121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:23.841770 +0000	FR0000125007	54,950	EUR	63	CEUX	250006JJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:29.047982 +0000	FR0000125007	54,960	EUR	118	XPAR	202202284582145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:29.051505 +0000	FR0000125007	54,960	EUR	100	XPAR	202202284582401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:29.054814 +0000	FR0000125007	54,960	EUR	101	XPAR	202202284582657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:29.058037 +0000	FR0000125007	54,960	EUR	100	XPAR	202202284582913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:29.061345 +0000	FR0000125007	54,960	EUR	20	XPAR	202202284583169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:31.253574 +0000	FR0000125007	55,010	EUR	97	CEUX	250006JLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:31.266510 +0000	FR0000125007	55,020	EUR	20	XPAR	202202284592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:31.271073 +0000	FR0000125007	55,020	EUR	54	XPAR	202202284592897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:31.274315 +0000	FR0000125007	55,020	EUR	100	XPAR	202202284593153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:31.277505 +0000	FR0000125007	55,020	EUR	101	XPAR	202202284593409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:32.052987 +0000	FR0000125007	55,010	EUR	3	XPAR	202202284594177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:32.056937 +0000	FR0000125007	55,010	EUR	144	CEUX	250006JMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:33.055638 +0000	FR0000125007	55,010	EUR	5	CEUX	250006JMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:33.059522 +0000	FR0000125007	55,010	EUR	72	CEUX	250006JMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:33.063249 +0000	FR0000125007	55,010	EUR	1	CEUX	250006JN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:34.759282 +0000	FR0000125007	55,010	EUR	48	CEUX	250006JNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:35.461222 +0000	FR0000125007	55,010	EUR	111	CEUX	250006JNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:35.963309 +0000	FR0000125007	55,010	EUR	47	CEUX	250006JNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:37.466052 +0000	FR0000125007	55,010	EUR	63	CEUX	250006JOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:38.467555 +0000	FR0000125007	55,000	EUR	11	CEUX	250006JPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:38.470801 +0000	FR0000125007	55,000	EUR	68	XPAR	202202284596225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:38.474403 +0000	FR0000125007	55,000	EUR	16	CEUX	250006JPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.886201 +0000	FR0000125007	55,010	EUR	88	XPAR	202202284598017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.891051 +0000	FR0000125007	55,010	EUR	12	CEUX	250006JSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.896440 +0000	FR0000125007	55,010	EUR	50	CEUX	250006JT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.984420 +0000	FR0000125007	55,010	EUR	36	CEUX	250006JTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.988877 +0000	FR0000125007	55,010	EUR	13	CEUX	250006JTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.992428 +0000	FR0000125007	55,010	EUR	20	XPAR	202202284599041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.995703 +0000	FR0000125007	55,010	EUR	100	XPAR	202202284599297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:46.998894 +0000	FR0000125007	55,010	EUR	44	XPAR	202202284599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:47.184107 +0000	FR0000125007	55,010	EUR	18	XPAR	202202284599809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:47.187684 +0000	FR0000125007	55,010	EUR	100	XPAR	202202284600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:47.191341 +0000	FR0000125007	55,010	EUR	20	XPAR	202202284600321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:52.194811 +0000	FR0000125007	54,990	EUR	258	XPAR	202202284600833	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:52.198313 +0000	FR0000125007	54,990	EUR	52	XPAR	202202284601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:53.298945 +0000	FR0000125007	55,000	EUR	66	XPAR	202202284604673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:55.103080 +0000	FR0000125007	54,990	EUR	75	CEUX	250006JXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:55.108733 +0000	FR0000125007	54,980	EUR	165	XPAR	202202284605185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:59.310784 +0000	FR0000125007	54,990	EUR	153	XPAR	202202284606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:39:59.314741 +0000	FR0000125007	54,990	EUR	69	CEUX	250006JZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:02.220717 +0000	FR0000125007	54,990	EUR	125	XPAR	202202284609281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:18.766101 +0000	FR0000125007	54,990	EUR	133	XPAR	202202284612353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:20.667745 +0000	FR0000125007	54,990	EUR	24	XPAR	202202284613377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:22.979414 +0000	FR0000125007	54,990	EUR	20	XPAR	202202284613633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:22.983993 +0000	FR0000125007	54,990	EUR	114	XPAR	202202284613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:22.987264 +0000	FR0000125007	54,990	EUR	68	XPAR	202202284614145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:35.304711 +0000	FR0000125007	54,970	EUR	110	XPAR	202202284615937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:35.308132 +0000	FR0000125007	54,970	EUR	1	XPAR	202202284616193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:35.311990 +0000	FR0000125007	54,970	EUR	24	CEUX	250006KHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:35.315701 +0000	FR0000125007	54,970	EUR	89	CEUX	250006KHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:46.437852 +0000	FR0000125007	54,960	EUR	95	XPAR	202202284617217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:46.442225 +0000	FR0000125007	54,960	EUR	1	XPAR	202202284617473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:46.447671 +0000	FR0000125007	54,960	EUR	110	CEUX	250006KMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:57.360618 +0000	FR0000125007	54,940	EUR	148	XPAR	202202284620801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:59.767023 +0000	FR0000125007	54,950	EUR	55	XPAR	202202284622593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:40:59.770931 +0000	FR0000125007	54,950	EUR	80	CEUX	250006KSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:00.068698 +0000	FR0000125007	54,950	EUR	57	XPAR	202202284623361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:11.401626 +0000	FR0000125007	54,940	EUR	113	XPAR	202202284625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:12.807563 +0000	FR0000125007	54,940	EUR	128	XPAR	202202284627201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:12.907144 +0000	FR0000125007	54,940	EUR	72	CEUX	250006L06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:22.131669 +0000	FR0000125007	54,930	EUR	120	XPAR	202202284630785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:22.732076 +0000	FR0000125007	54,940	EUR	88	XPAR	202202284632321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:36.576290 +0000	FR0000125007	54,940	EUR	74	XPAR	202202284633601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:41.993268 +0000	FR0000125007	54,980	EUR	34	XPAR	202202284639745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:56.122964 +0000	FR0000125007	54,990	EUR	68	XPAR	202202284640513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:56.726279 +0000	FR0000125007	54,990	EUR	51	XPAR	202202284640769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:56.729615 +0000	FR0000125007	54,990	EUR	13	XPAR	202202284641025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:57.328219 +0000	FR0000125007	54,990	EUR	98	CEUX	250006LJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:57.331951 +0000	FR0000125007	54,990	EUR	50	CEUX	250006LJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:57.727593 +0000	FR0000125007	55,000	EUR	27	XPAR	202202284641537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:41:57.730789 +0000	FR0000125007	55,000	EUR	27	XPAR	202202284641793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:21.303041 +0000	FR0000125007	55,070	EUR	5	CEUX	250006LWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:25.710613 +0000	FR0000125007	55,110	EUR	15	CEUX	250006LYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:28.116780 +0000	FR0000125007	55,130	EUR	51	XPAR	202202284649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:48.659429 +0000	FR0000125007	55,140	EUR	103	XPAR	202202284650753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:48.664798 +0000	FR0000125007	55,140	EUR	20	XPAR	202202284651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:49.360900 +0000	FR0000125007	55,140	EUR	6	XPAR	202202284651265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:49.460528 +0000	FR0000125007	55,140	EUR	38	XPAR	202202284651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:49.463930 +0000	FR0000125007	55,140	EUR	20	XPAR	202202284651777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:53.066849 +0000	FR0000125007	55,140	EUR	107	XPAR	202202284652033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:53.070650 +0000	FR0000125007	55,140	EUR	103	XPAR	202202284652289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:42:53.074260 +0000	FR0000125007	55,140	EUR	20	XPAR	202202284652545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:09.104173 +0000	FR0000125007	55,160	EUR	53	CEUX	250006MM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:09.107534 +0000	FR0000125007	55,160	EUR	51	XPAR	202202284653825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:09.110788 +0000	FR0000125007	55,160	EUR	39	XPAR	202202284654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:09.204135 +0000	FR0000125007	55,160	EUR	93	XPAR	202202284655105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:11.117005 +0000	FR0000125007	55,150	EUR	150	XPAR	202202284655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:11.121284 +0000	FR0000125007	55,140	EUR	99	CEUX	250006MNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:33.765367 +0000	FR0000125007	55,130	EUR	249	XPAR	202202284656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:33.770323 +0000	FR0000125007	55,130	EUR	154	CEUX	250006MWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:34.167343 +0000	FR0000125007	55,130	EUR	92	CEUX	250006MXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:35.273072 +0000	FR0000125007	55,120	EUR	141	XPAR	202202284657153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:35.278831 +0000	FR0000125007	55,120	EUR	67	CEUX	250006MZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:41.189075 +0000	FR0000125007	55,120	EUR	3	CEUX	250006N1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:41.193460 +0000	FR0000125007	55,120	EUR	24	CEUX	250006N1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:42.893219 +0000	FR0000125007	55,120	EUR	117	XPAR	202202284657665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:42.897569 +0000	FR0000125007	55,120	EUR	81	CEUX	250006N2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:46.198761 +0000	FR0000125007	55,120	EUR	98	XPAR	202202284658433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:47.305103 +0000	FR0000125007	55,120	EUR	69	XPAR	202202284659201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:43:47.311485 +0000	FR0000125007	55,120	EUR	66	CEUX	250006N5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:05.649369 +0000	FR0000125007	55,130	EUR	130	XPAR	202202284665345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:05.654458 +0000	FR0000125007	55,130	EUR	79	CEUX	250006NDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:11.358402 +0000	FR0000125007	55,160	EUR	18	XPAR	202202284667905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:12.259972 +0000	FR0000125007	55,160	EUR	8	XPAR	202202284668161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:16.573355 +0000	FR0000125007	55,150	EUR	45	XPAR	202202284668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:41.121226 +0000	FR0000125007	55,240	EUR	50	CEUX	250006NWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:41.125143 +0000	FR0000125007	55,240	EUR	170	XPAR	202202284672001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:41.133898 +0000	FR0000125007	55,240	EUR	1	XPAR	202202284672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:48.943602 +0000	FR0000125007	55,250	EUR	20	XPAR	202202284673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:55.560196 +0000	FR0000125007	55,240	EUR	39	XPAR	202202284674305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:55.563633 +0000	FR0000125007	55,240	EUR	125	XPAR	202202284674561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:55.566983 +0000	FR0000125007	55,240	EUR	15	XPAR	202202284674817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:55.660930 +0000	FR0000125007	55,240	EUR	174	XPAR	202202284675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:44:57.265406 +0000	FR0000125007	55,230	EUR	111	CEUX	250006O2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:01.179283 +0000	FR0000125007	55,280	EUR	16	CEUX	250006O5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:01.278054 +0000	FR0000125007	55,270	EUR	21	CEUX	250006O61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:02.282826 +0000	FR0000125007	55,280	EUR	7	XPAR	202202284678145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:02.287238 +0000	FR0000125007	55,280	EUR	103	XPAR	202202284678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:02.692957 +0000	FR0000125007	55,260	EUR	96	XPAR	202202284679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:05.389390 +0000	FR0000125007	55,270	EUR	35	CEUX	250006O7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:07.393829 +0000	FR0000125007	55,260	EUR	22	CEUX	250006O84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:12.505080 +0000	FR0000125007	55,260	EUR	124	XPAR	202202284681985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:12.509123 +0000	FR0000125007	55,260	EUR	32	CEUX	250006O9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:12.512394 +0000	FR0000125007	55,260	EUR	102	XPAR	202202284682497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:19.425866 +0000	FR0000125007	55,240	EUR	10	CEUX	250006OD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:19.430653 +0000	FR0000125007	55,260	EUR	7	CEUX	250006OD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:19.434537 +0000	FR0000125007	55,260	EUR	30	CEUX	250006OD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:19.438635 +0000	FR0000125007	55,260	EUR	10	CEUX	250006OD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:19.443684 +0000	FR0000125007	55,260	EUR	53	CEUX	250006OD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:19.925739 +0000	FR0000125007	55,260	EUR	3	CEUX	250006OD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:20.128151 +0000	FR0000125007	55,260	EUR	63	CEUX	250006ODA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:20.733511 +0000	FR0000125007	55,260	EUR	3	CEUX	250006ODR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:21.032200 +0000	FR0000125007	55,260	EUR	44	CEUX	250006OE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:21.634483 +0000	FR0000125007	55,240	EUR	57	CEUX	250006OF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:21.638010 +0000	FR0000125007	55,240	EUR	7	XPAR	202202284683777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:21.641263 +0000	FR0000125007	55,240	EUR	76	XPAR	202202284684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:25.242403 +0000	FR0000125007	55,230	EUR	72	CEUX	250006OGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:38.080086 +0000	FR0000125007	55,300	EUR	122	XPAR	202202284690945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:38.381196 +0000	FR0000125007	55,300	EUR	48	CEUX	250006OMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:38.580488 +0000	FR0000125007	55,300	EUR	378	XPAR	202202284691201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:40.396935 +0000	FR0000125007	55,300	EUR	65	XPAR	202202284691457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:40.402080 +0000	FR0000125007	55,300	EUR	30	CEUX	250006ON8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:40.490481 +0000	FR0000125007	55,300	EUR	27	CEUX	250006ON9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:44.198557 +0000	FR0000125007	55,280	EUR	49	CEUX	250006OP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:44.202533 +0000	FR0000125007	55,280	EUR	150	XPAR	202202284692225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:45:55.228241 +0000	FR0000125007	55,290	EUR	148	CEUX	250006OS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:09.681418 +0000	FR0000125007	55,360	EUR	42	CEUX	250006P0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:09.684738 +0000	FR0000125007	55,360	EUR	81	XPAR	202202284696065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:09.782182 +0000	FR0000125007	55,360	EUR	13	CEUX	250006P0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:18.504453 +0000	FR0000125007	55,370	EUR	76	XPAR	202202284698113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:18.509444 +0000	FR0000125007	55,370	EUR	31	CEUX	250006P3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:24.424184 +0000	FR0000125007	55,370	EUR	69	CEUX	250006P68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:33.543398 +0000	FR0000125007	55,370	EUR	53	CEUX	250006P8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:33.547300 +0000	FR0000125007	55,360	EUR	64	XPAR	202202284698881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:33.743741 +0000	FR0000125007	55,390	EUR	63	XPAR	202202284699393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:34.346639 +0000	FR0000125007	55,360	EUR	31	XPAR	202202284699905	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:35.453453 +0000	FR0000125007	55,360	EUR	69	CEUX	250006P9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:35.460206 +0000	FR0000125007	55,370	EUR	100	XPAR	202202284700417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:35.551346 +0000	FR0000125007	55,350	EUR	22	XPAR	202202284700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:35.554811 +0000	FR0000125007	55,350	EUR	59	XPAR	202202284701185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:44.280476 +0000	FR0000125007	55,330	EUR	53	CEUX	250006PHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:47.682236 +0000	FR0000125007	55,330	EUR	8	XPAR	202202284702209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:47.686097 +0000	FR0000125007	55,330	EUR	55	CEUX	250006PIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:56.306285 +0000	FR0000125007	55,300	EUR	48	XPAR	202202284702977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:56.310941 +0000	FR0000125007	55,300	EUR	51	CEUX	250006PKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:46:59.512809 +0000	FR0000125007	55,320	EUR	9	XPAR	202202284706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:01.315459 +0000	FR0000125007	55,330	EUR	18	XPAR	202202284707585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:01.320158 +0000	FR0000125007	55,330	EUR	51	CEUX	250006PQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:02.221813 +0000	FR0000125007	55,330	EUR	36	CEUX	250006PQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:02.523234 +0000	FR0000125007	55,330	EUR	31	CEUX	250006PQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:10.748402 +0000	FR0000125007	55,330	EUR	100	XPAR	202202284707841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:10.752870 +0000	FR0000125007	55,330	EUR	6	XPAR	202202284708097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:14.054488 +0000	FR0000125007	55,310	EUR	62	CEUX	250006PWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:14.059705 +0000	FR0000125007	55,310	EUR	48	XPAR	202202284708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:25.591401 +0000	FR0000125007	55,300	EUR	67	CEUX	250006Q6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:25.595745 +0000	FR0000125007	55,300	EUR	37	XPAR	202202284709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:30.806819 +0000	FR0000125007	55,290	EUR	168	XPAR	202202284712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:31.611611 +0000	FR0000125007	55,300	EUR	78	XPAR	202202284713729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:32.615046 +0000	FR0000125007	55,300	EUR	27	CEUX	250006Q8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:37.230424 +0000	FR0000125007	55,270	EUR	46	CEUX	250006QBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:39.939978 +0000	FR0000125007	55,260	EUR	7	CEUX	250006QD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:47:54.777468 +0000	FR0000125007	55,240	EUR	35	CEUX	250006QJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:06.608359 +0000	FR0000125007	55,260	EUR	47	CEUX	250006QOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:07.107057 +0000	FR0000125007	55,260	EUR	35	XPAR	202202284717057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:07.409588 +0000	FR0000125007	55,260	EUR	10	CEUX	250006QOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:10.818880 +0000	FR0000125007	55,260	EUR	48	XPAR	202202284717825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:11.319532 +0000	FR0000125007	55,260	EUR	8	XPAR	202202284718081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:23.751474 +0000	FR0000125007	55,250	EUR	36	XPAR	202202284718849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:24.249105 +0000	FR0000125007	55,250	EUR	70	CEUX	250006QX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:24.449359 +0000	FR0000125007	55,250	EUR	3	CEUX	250006QX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:47.603006 +0000	FR0000125007	55,350	EUR	28	CEUX	250006R9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:51.511914 +0000	FR0000125007	55,340	EUR	69	XPAR	202202284723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:52.211952 +0000	FR0000125007	55,340	EUR	79	XPAR	202202284723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:48:53.215155 +0000	FR0000125007	55,340	EUR	62	XPAR	202202284724225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:05.250016 +0000	FR0000125007	55,400	EUR	82	XPAR	202202284732673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:18.484059 +0000	FR0000125007	55,440	EUR	112	XPAR	202202284734209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:18.487787 +0000	FR0000125007	55,440	EUR	124	XPAR	202202284734465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:20.688928 +0000	FR0000125007	55,440	EUR	154	XPAR	202202284734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:21.991211 +0000	FR0000125007	55,430	EUR	135	XPAR	202202284736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:32.023941 +0000	FR0000125007	55,440	EUR	81	XPAR	202202284737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:33.525022 +0000	FR0000125007	55,430	EUR	66	XPAR	202202284737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:47.057394 +0000	FR0000125007	55,410	EUR	180	XPAR	202202284739073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:47.757597 +0000	FR0000125007	55,400	EUR	74	XPAR	202202284740353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:49:59.587460 +0000	FR0000125007	55,410	EUR	129	XPAR	202202284743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:00.791333 +0000	FR0000125007	55,410	EUR	97	XPAR	202202284743937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:00.796815 +0000	FR0000125007	55,400	EUR	61	XPAR	202202284744449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:04.299305 +0000	FR0000125007	55,400	EUR	71	XPAR	202202284747521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:26.251930 +0000	FR0000125007	55,400	EUR	45	XPAR	202202284748801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:27.154843 +0000	FR0000125007	55,400	EUR	29	XPAR	202202284749313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:27.158214 +0000	FR0000125007	55,390	EUR	60	XPAR	202202284749825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:50.792891 +0000	FR0000125007	55,410	EUR	58	XPAR	202202284753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:50.796894 +0000	FR0000125007	55,410	EUR	13	XPAR	202202284753921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:50:50.800263 +0000	FR0000125007	55,410	EUR	32	XPAR	202202284754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:05.539859 +0000	FR0000125007	55,460	EUR	130	XPAR	202202284756481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:08.347283 +0000	FR0000125007	55,450	EUR	99	XPAR	202202284758017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:26.299686 +0000	FR0000125007	55,420	EUR	84	XPAR	202202284759297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:48.845630 +0000	FR0000125007	55,440	EUR	124	XPAR	202202284765441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:48.850907 +0000	FR0000125007	55,440	EUR	137	XPAR	202202284765697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:48.857359 +0000	FR0000125007	55,440	EUR	61	XPAR	202202284766209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:51:48.863082 +0000	FR0000125007	55,440	EUR	9	XPAR	202202284766465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:52:19.220819 +0000	FR0000125007	55,430	EUR	72	XPAR	202202284768769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:52:45.385924 +0000	FR0000125007	55,430	EUR	69	XPAR	202202284770817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:52:50.998232 +0000	FR0000125007	55,430	EUR	134	XPAR	202202284774913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:01.628394 +0000	FR0000125007	55,420	EUR	67	XPAR	202202284775937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:01.631832 +0000	FR0000125007	55,430	EUR	100	XPAR	202202284776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:01.635149 +0000	FR0000125007	55,430	EUR	2	XPAR	202202284776961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:10.153338 +0000	FR0000125007	55,460	EUR	66	XPAR	202202284781569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:10.156608 +0000	FR0000125007	55,470	EUR	24	XPAR	202202284781825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:10.856219 +0000	FR0000125007	55,470	EUR	777	XPAR	202202284784897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:10.860277 +0000	FR0000125007	55,470	EUR	25	XPAR	202202284785153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:10.864180 +0000	FR0000125007	55,460	EUR	266	XPAR	202202284785921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:23.703375 +0000	FR0000125007	55,500	EUR	274	XPAR	202202284793089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:23.706828 +0000	FR0000125007	55,500	EUR	99	XPAR	202202284793345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:23.710265 +0000	FR0000125007	55,500	EUR	4	XPAR	202202284793601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:24.608457 +0000	FR0000125007	55,500	EUR	288	XPAR	202202284795649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:24.611740 +0000	FR0000125007	55,500	EUR	3	XPAR	202202284795905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:25.411801 +0000	FR0000125007	55,500	EUR	300	XPAR	202202284796417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:25.415345 +0000	FR0000125007	55,500	EUR	10	XPAR	202202284796673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:29.829332 +0000	FR0000125007	55,510	EUR	134	XPAR	202202284797441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:29.832632 +0000	FR0000125007	55,510	EUR	17	XPAR	202202284797697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:29.930916 +0000	FR0000125007	55,510	EUR	53	XPAR	202202284798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:32.336014 +0000	FR0000125007	55,510	EUR	100	XPAR	202202284798721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:32.339471 +0000	FR0000125007	55,510	EUR	99	XPAR	202202284798977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:32.342893 +0000	FR0000125007	55,510	EUR	99	XPAR	202202284799233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:34.846114 +0000	FR0000125007	55,510	EUR	100	XPAR	202202284799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:34.849799 +0000	FR0000125007	55,510	EUR	99	XPAR	202202284799745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:34.853342 +0000	FR0000125007	55,510	EUR	100	XPAR	202202284800001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:45.981591 +0000	FR0000125007	55,500	EUR	163	XPAR	202202284801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:46.080237 +0000	FR0000125007	55,500	EUR	100	XPAR	202202284801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:53:46.084024 +0000	FR0000125007	55,500	EUR	7	XPAR	202202284801537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:05.132714 +0000	FR0000125007	55,450	EUR	142	XPAR	202202284805889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:13.257998 +0000	FR0000125007	55,490	EUR	99	XPAR	202202284810241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:13.263698 +0000	FR0000125007	55,490	EUR	67	XPAR	202202284810497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:19.672596 +0000	FR0000125007	55,470	EUR	206	XPAR	202202284813057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:19.676609 +0000	FR0000125007	55,470	EUR	20	XPAR	202202284813313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:19.680375 +0000	FR0000125007	55,470	EUR	4	XPAR	202202284813569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:23.982136 +0000	FR0000125007	55,450	EUR	23	XPAR	202202284815105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:23.985404 +0000	FR0000125007	55,450	EUR	17	XPAR	202202284815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:32.501427 +0000	FR0000125007	55,420	EUR	52	XPAR	202202284815617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:54:37.212819 +0000	FR0000125007	55,410	EUR	78	XPAR	202202284817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:00.582615 +0000	FR0000125007	55,400	EUR	74	XPAR	202202284823553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:02.888274 +0000	FR0000125007	55,410	EUR	37	CEUX	250006W1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.316531 +0000	FR0000125007	55,450	EUR	100	XPAR	202202284825345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.320417 +0000	FR0000125007	55,450	EUR	99	XPAR	202202284825601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.324238 +0000	FR0000125007	55,450	EUR	7	XPAR	202202284825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.328689 +0000	FR0000125007	55,450	EUR	38	CEUX	250006W75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.717147 +0000	FR0000125007	55,450	EUR	4	XPAR	202202284826113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.720941 +0000	FR0000125007	55,450	EUR	100	XPAR	202202284826369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:15.724617 +0000	FR0000125007	55,450	EUR	36	XPAR	202202284826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:18.323893 +0000	FR0000125007	55,450	EUR	61	CEUX	250006W8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:19.228962 +0000	FR0000125007	55,430	EUR	105	CEUX	250006W8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:21.932259 +0000	FR0000125007	55,420	EUR	79	XPAR	202202284827137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:21.936214 +0000	FR0000125007	55,420	EUR	35	CEUX	250006W9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:55:28.550652 +0000	FR0000125007	55,390	EUR	62	XPAR	202202284828161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:02.338069 +0000	FR0000125007	55,440	EUR	156	XPAR	202202284832513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:02.342386 +0000	FR0000125007	55,440	EUR	63	CEUX	250006WNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:02.540994 +0000	FR0000125007	55,440	EUR	50	CEUX	250006WOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:02.545312 +0000	FR0000125007	55,440	EUR	1	CEUX	250006WOC	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:03.238148 +0000	FR0000125007	55,440	EUR	52	CEUX	250006WOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:03.242357 +0000	FR0000125007	55,440	EUR	30	CEUX	250006WOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:08.063125 +0000	FR0000125007	55,430	EUR	18	XPAR	202202284833281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:08.067267 +0000	FR0000125007	55,430	EUR	52	XPAR	202202284833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:25.994763 +0000	FR0000125007	55,430	EUR	32	XPAR	202202284836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:25.999242 +0000	FR0000125007	55,430	EUR	1	XPAR	202202284836609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:27.302218 +0000	FR0000125007	55,410	EUR	75	XPAR	202202284837377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:27.499747 +0000	FR0000125007	55,420	EUR	83	CEUX	250006WYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:28.403162 +0000	FR0000125007	55,420	EUR	4	CEUX	250006WZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:28.503575 +0000	FR0000125007	55,420	EUR	50	CEUX	250006WZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:32.112087 +0000	FR0000125007	55,400	EUR	12	CEUX	250006X1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:33.816108 +0000	FR0000125007	55,370	EUR	51	XPAR	202202284838401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:33.819374 +0000	FR0000125007	55,370	EUR	3	XPAR	202202284838657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:36.825828 +0000	FR0000125007	55,390	EUR	48	CEUX	250006X4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:59.480828 +0000	FR0000125007	55,370	EUR	32	XPAR	202202284840705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:56:59.681118 +0000	FR0000125007	55,370	EUR	18	XPAR	202202284840961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:04.794380 +0000	FR0000125007	55,370	EUR	8	XPAR	202202284841217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:04.798011 +0000	FR0000125007	55,370	EUR	12	XPAR	202202284841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:04.801901 +0000	FR0000125007	55,370	EUR	65	CEUX	250006XGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:12.110970 +0000	FR0000125007	55,410	EUR	18	XPAR	202202284844801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:12.114245 +0000	FR0000125007	55,410	EUR	40	XPAR	202202284845057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:12.117422 +0000	FR0000125007	55,410	EUR	34	XPAR	202202284845313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:12.120626 +0000	FR0000125007	55,410	EUR	2	XPAR	202202284845569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:12.712716 +0000	FR0000125007	55,410	EUR	67	XPAR	202202284845825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:27.756292 +0000	FR0000125007	55,430	EUR	72	XPAR	202202284848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:28.659024 +0000	FR0000125007	55,430	EUR	64	XPAR	202202284850433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:30.763291 +0000	FR0000125007	55,420	EUR	92	XPAR	202202284851457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:34.875242 +0000	FR0000125007	55,450	EUR	49	XPAR	202202284852737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:34.975259 +0000	FR0000125007	55,450	EUR	72	CEUX	250006XTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:37.281574 +0000	FR0000125007	55,460	EUR	53	CEUX	250006XV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:37.286738 +0000	FR0000125007	55,460	EUR	6	CEUX	250006XV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:37.584841 +0000	FR0000125007	55,450	EUR	59	XPAR	202202284852993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:37.682791 +0000	FR0000125007	55,460	EUR	48	CEUX	250006XVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:37.686681 +0000	FR0000125007	55,460	EUR	1	CEUX	250006XVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:39.187602 +0000	FR0000125007	55,460	EUR	30	CEUX	250006XW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:39.191742 +0000	FR0000125007	55,460	EUR	48	CEUX	250006XW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:39.990729 +0000	FR0000125007	55,460	EUR	1	CEUX	250006XWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:40.092257 +0000	FR0000125007	55,460	EUR	80	CEUX	250006XWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:40.096337 +0000	FR0000125007	55,460	EUR	83	CEUX	250006XWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:49.627624 +0000	FR0000125007	55,440	EUR	83	XPAR	202202284854017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:49.632520 +0000	FR0000125007	55,440	EUR	51	CEUX	250006Y4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:54.935451 +0000	FR0000125007	55,440	EUR	43	CEUX	250006Y6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:55.535947 +0000	FR0000125007	55,440	EUR	60	XPAR	202202284856321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:57:56.451172 +0000	FR0000125007	55,420	EUR	75	XPAR	202202284856833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:02.164521 +0000	FR0000125007	55,440	EUR	76	CEUX	250006YD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:06.277330 +0000	FR0000125007	55,430	EUR	94	XPAR	202202284857857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:20.520474 +0000	FR0000125007	55,450	EUR	89	XPAR	202202284860417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:20.716760 +0000	FR0000125007	55,450	EUR	39	XPAR	202202284861441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:23.423558 +0000	FR0000125007	55,450	EUR	82	CEUX	250006YMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:31.047952 +0000	FR0000125007	55,460	EUR	80	XPAR	202202284863233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:31.052218 +0000	FR0000125007	55,470	EUR	13	CEUX	250006YRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:31.844750 +0000	FR0000125007	55,470	EUR	6	CEUX	250006YRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:31.848639 +0000	FR0000125007	55,470	EUR	4	CEUX	250006YRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:31.945423 +0000	FR0000125007	55,470	EUR	81	CEUX	250006YRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:32.952115 +0000	FR0000125007	55,470	EUR	38	CEUX	250006YS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:33.350950 +0000	FR0000125007	55,450	EUR	57	XPAR	202202284864001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:39.572589 +0000	FR0000125007	55,450	EUR	45	XPAR	202202284865025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:40.074712 +0000	FR0000125007	55,440	EUR	21	CEUX	250006YVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:40.276082 +0000	FR0000125007	55,460	EUR	48	XPAR	202202284867841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:40.675882 +0000	FR0000125007	55,440	EUR	83	XPAR	202202284868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:40.980092 +0000	FR0000125007	55,440	EUR	49	CEUX	250006YWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:41.781112 +0000	FR0000125007	55,440	EUR	71	XPAR	202202284869377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:42.080606 +0000	FR0000125007	55,430	EUR	26	CEUX	250006YWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:42.381178 +0000	FR0000125007	55,450	EUR	53	XPAR	202202284871169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:43.082186 +0000	FR0000125007	55,440	EUR	57	XPAR	202202284871937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:43.085656 +0000	FR0000125007	55,450	EUR	26	XPAR	202202284872193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:43.088995 +0000	FR0000125007	55,450	EUR	2	XPAR	202202284872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:46.389475 +0000	FR0000125007	55,450	EUR	57	CEUX	250006YY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:49.197991 +0000	FR0000125007	55,460	EUR	45	XPAR	202202284874241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:50.502210 +0000	FR0000125007	55,460	EUR	3	XPAR	202202284874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:51.103796 +0000	FR0000125007	55,430	EUR	45	XPAR	202202284876545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:51.108274 +0000	FR0000125007	55,440	EUR	38	CEUX	250006YZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:55.116940 +0000	FR0000125007	55,460	EUR	37	CEUX	250006Z1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:55.122688 +0000	FR0000125007	55,460	EUR	1	CEUX	250006Z1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:58:55.128194 +0000	FR0000125007	55,460	EUR	17	CEUX	250006Z1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:18.495141 +0000	FR0000125007	55,540	EUR	155	CEUX	250006ZG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:19.198759 +0000	FR0000125007	55,540	EUR	16	CEUX	250006ZG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:20.404261 +0000	FR0000125007	55,540	EUR	111	XPAR	202202284880385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:20.409248 +0000	FR0000125007	55,540	EUR	10	TQEX	E09MEOOABooM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:20.504163 +0000	FR0000125007	55,540	EUR	99	XPAR	202202284880897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:20.507861 +0000	FR0000125007	55,540	EUR	20	XPAR	202202284881153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:20.511318 +0000	FR0000125007	55,540	EUR	3	XPAR	202202284881409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:21.205685 +0000	FR0000125007	55,540	EUR	50	CEUX	250006ZH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:23.117764 +0000	FR0000125007	55,540	EUR	20	XPAR	202202284883457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:23.122918 +0000	FR0000125007	55,540	EUR	99	XPAR	202202284883713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:23.129546 +0000	FR0000125007	55,540	EUR	4	XPAR	202202284883969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:23.618271 +0000	FR0000125007	55,540	EUR	10	CEUX	250006ZJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:27.134377 +0000	FR0000125007	55,530	EUR	129	XPAR	202202284884737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:27.249130 +0000	FR0000125007	55,520	EUR	68	CEUX	250006ZLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:27.263460 +0000	FR0000125007	55,520	EUR	1	CEUX	250006ZMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:27.636116 +0000	FR0000125007	55,510	EUR	64	XPAR	202202284891393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:29.251366 +0000	FR0000125007	55,540	EUR	49	XPAR	202202284892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:29.260190 +0000	FR0000125007	55,540	EUR	115	XPAR	202202284892929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:29.269299 +0000	FR0000125007	55,540	EUR	103	XPAR	202202284893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:29.278469 +0000	FR0000125007	55,540	EUR	20	XPAR	202202284893441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:29.287941 +0000	FR0000125007	55,540	EUR	53	XPAR	202202284893697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:46.901801 +0000	FR0000125007	55,580	EUR	38	XPAR	202202284898049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:46.905899 +0000	FR0000125007	55,580	EUR	68	XPAR	202202284898305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:46.910808 +0000	FR0000125007	55,580	EUR	146	XPAR	202202284898561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:47.503741 +0000	FR0000125007	55,580	EUR	8	XPAR	202202284898817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:56.127372 +0000	FR0000125007	55,600	EUR	10	CEUX	25000701P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:56.132062 +0000	FR0000125007	55,600	EUR	1	CEUX	25000701Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.132118 +0000	FR0000125007	55,600	EUR	170	XPAR	202202284900353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.136592 +0000	FR0000125007	55,600	EUR	41	CEUX	25000703A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.231181 +0000	FR0000125007	55,600	EUR	99	XPAR	202202284900865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.235183 +0000	FR0000125007	55,600	EUR	99	XPAR	202202284901121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.239601 +0000	FR0000125007	55,600	EUR	60	CEUX	25000703C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.243828 +0000	FR0000125007	55,600	EUR	13	XPAR	202202284901377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.249474 +0000	FR0000125007	55,600	EUR	31	XPAR	202202284901633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.259088 +0000	FR0000125007	55,600	EUR	60	CEUX	25000703K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.332525 +0000	FR0000125007	55,600	EUR	2	CEUX	25000703L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.338149 +0000	FR0000125007	55,600	EUR	58	CEUX	25000703M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.343187 +0000	FR0000125007	55,600	EUR	51	CEUX	25000703N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 14:59:58.348976 +0000	FR0000125007	55,600	EUR	9	CEUX	25000703O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:00.940051 +0000	FR0000125007	55,590	EUR	100	XPAR	202202284903169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:00.944993 +0000	FR0000125007	55,590	EUR	70	CEUX	25000705G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:03.045965 +0000	FR0000125007	55,580	EUR	89	XPAR	202202284903681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:03.146699 +0000	FR0000125007	55,590	EUR	16	CEUX	250007085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:03.150547 +0000	FR0000125007	55,590	EUR	9	CEUX	250007086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:04.650481 +0000	FR0000125007	55,590	EUR	29	CEUX	25000708O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:04.953116 +0000	FR0000125007	55,590	EUR	3	CEUX	250007092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:08.662371 +0000	FR0000125007	55,600	EUR	36	XPAR	202202284905985	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:09.062689 +0000	FR0000125007	55,600	EUR	11	CEUX	2500070C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:14.592397 +0000	FR0000125007	55,630	EUR	72	CEUX	2500070JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:14.782564 +0000	FR0000125007	55,620	EUR	1	XPAR	202202284911105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:15.586702 +0000	FR0000125007	55,630	EUR	18	CEUX	2500070JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:15.591767 +0000	FR0000125007	55,630	EUR	59	CEUX	2500070JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:15.595475 +0000	FR0000125007	55,630	EUR	62	CEUX	2500070JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:15.599119 +0000	FR0000125007	55,630	EUR	40	CEUX	2500070JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:16.587028 +0000	FR0000125007	55,620	EUR	89	XPAR	202202284911617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:16.590660 +0000	FR0000125007	55,620	EUR	99	XPAR	202202284911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:16.594181 +0000	FR0000125007	55,620	EUR	48	XPAR	202202284912129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:16.597804 +0000	FR0000125007	55,620	EUR	20	XPAR	202202284912385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:16.601342 +0000	FR0000125007	55,620	EUR	26	XPAR	202202284912641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:16.789069 +0000	FR0000125007	55,620	EUR	36	XPAR	202202284912897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:20.298729 +0000	FR0000125007	55,610	EUR	96	XPAR	202202284913665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:20.899570 +0000	FR0000125007	55,590	EUR	65	CEUX	2500070NT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:28.018183 +0000	FR0000125007	55,630	EUR	11	CEUX	2500070T3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:30.822152 +0000	FR0000125007	55,630	EUR	88	XPAR	202202284916225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:49.267100 +0000	FR0000125007	55,620	EUR	111	XPAR	202202284916481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:49.271159 +0000	FR0000125007	55,620	EUR	54	CEUX	25000710F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:49.274980 +0000	FR0000125007	55,620	EUR	41	CEUX	25000710G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:00:49.471162 +0000	FR0000125007	55,620	EUR	85	XPAR	202202284917505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:02.116428 +0000	FR0000125007	55,600	EUR	123	XPAR	202202284919041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:02.121785 +0000	FR0000125007	55,600	EUR	171	CEUX	250007193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:02.205455 +0000	FR0000125007	55,600	EUR	80	CEUX	25000719A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:02.210716 +0000	FR0000125007	55,600	EUR	77	CEUX	25000719B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:04.917571 +0000	FR0000125007	55,580	EUR	184	CEUX	2500071CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:04.920813 +0000	FR0000125007	55,580	EUR	130	XPAR	202202284922113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:05.019512 +0000	FR0000125007	55,580	EUR	75	XPAR	202202284923393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:05.024834 +0000	FR0000125007	55,590	EUR	33	CEUX	2500071CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:05.221059 +0000	FR0000125007	55,590	EUR	19	CEUX	2500071D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:05.225266 +0000	FR0000125007	55,590	EUR	8	CEUX	2500071D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:14.247223 +0000	FR0000125007	55,570	EUR	104	XPAR	202202284925185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:14.449471 +0000	FR0000125007	55,560	EUR	37	XPAR	202202284925953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:16.255505 +0000	FR0000125007	55,530	EUR	72	XPAR	202202284926465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:39.915212 +0000	FR0000125007	55,530	EUR	102	XPAR	202202284930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:41.221832 +0000	FR0000125007	55,530	EUR	80	XPAR	202202284931329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:43.027167 +0000	FR0000125007	55,520	EUR	47	XPAR	202202284931841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:01:45.130858 +0000	FR0000125007	55,520	EUR	64	XPAR	202202284932865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:02.580068 +0000	FR0000125007	55,490	EUR	31	XPAR	202202284934401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:09.096093 +0000	FR0000125007	55,480	EUR	119	XPAR	202202284935169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:26.746725 +0000	FR0000125007	55,520	EUR	59	XPAR	202202284938241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:27.447828 +0000	FR0000125007	55,510	EUR	50	XPAR	202202284938753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:35.267020 +0000	FR0000125007	55,500	EUR	1	XPAR	202202284939777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:35.270806 +0000	FR0000125007	55,500	EUR	8	XPAR	202202284940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:49.813835 +0000	FR0000125007	55,490	EUR	85	XPAR	202202284941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:49.822575 +0000	FR0000125007	55,490	EUR	45	XPAR	202202284941825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:02:53.021348 +0000	FR0000125007	55,470	EUR	64	XPAR	202202284942337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:03:00.437715 +0000	FR0000125007	55,470	EUR	26	XPAR	202202284943361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:03:04.144965 +0000	FR0000125007	55,450	EUR	74	XPAR	202202284944129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:03:40.956435 +0000	FR0000125007	55,410	EUR	14	XPAR	202202284944897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:03:50.676407 +0000	FR0000125007	55,400	EUR	60	XPAR	202202284945921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:08.521938 +0000	FR0000125007	55,390	EUR	18	XPAR	202202284948737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:10.025854 +0000	FR0000125007	55,390	EUR	46	XPAR	202202284948993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:19.347748 +0000	FR0000125007	55,430	EUR	57	XPAR	202202284951297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:19.351334 +0000	FR0000125007	55,430	EUR	36	XPAR	202202284951553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:19.548131 +0000	FR0000125007	55,410	EUR	90	XPAR	202202284952065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:31.174848 +0000	FR0000125007	55,430	EUR	77	XPAR	202202284953089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:56.043020 +0000	FR0000125007	55,420	EUR	122	XPAR	202202284956417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:56.231345 +0000	FR0000125007	55,420	EUR	45	XPAR	202202284958721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:57.436855 +0000	FR0000125007	55,420	EUR	112	XPAR	202202284958977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:04:57.442146 +0000	FR0000125007	55,420	EUR	23	XPAR	202202284959233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:17.285370 +0000	FR0000125007	55,470	EUR	153	XPAR	202202284962817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:18.794850 +0000	FR0000125007	55,470	EUR	99	XPAR	202202284964353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:24.006941 +0000	FR0000125007	55,450	EUR	93	XPAR	202202284965121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:24.011618 +0000	FR0000125007	55,460	EUR	100	XPAR	202202284966145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:28.717630 +0000	FR0000125007	55,430	EUR	99	XPAR	202202284967169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:31.030081 +0000	FR0000125007	55,420	EUR	37	XPAR	202202284967937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:59.692404 +0000	FR0000125007	55,450	EUR	33	XPAR	202202284970497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:05:59.695626 +0000	FR0000125007	55,450	EUR	18	XPAR	202202284970753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:06:12.030805 +0000	FR0000125007	55,490	EUR	126	XPAR	202202284973313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:06:23.654212 +0000	FR0000125007	55,480	EUR	65	XPAR	202202284974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:06:23.752232 +0000	FR0000125007	55,480	EUR	51	XPAR	202202284974849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:06:51.225143 +0000	FR0000125007	55,500	EUR	186	XPAR	202202284977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:06:57.143135 +0000	FR0000125007	55,490	EUR	82	XPAR	202202284979201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:05.263482 +0000	FR0000125007	55,530	EUR	63	XPAR	202202284982017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:10.277766 +0000	FR0000125007	55,530	EUR	8	XPAR	202202284982273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:11.385110 +0000	FR0000125007	55,520	EUR	62	XPAR	202202284982529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:16.494543 +0000	FR0000125007	55,500	EUR	1	XPAR	202202284983553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:16.498218 +0000	FR0000125007	55,500	EUR	35	XPAR	202202284983809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:17.700070 +0000	FR0000125007	55,500	EUR	41	XPAR	202202284984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:18.905421 +0000	FR0000125007	55,510	EUR	80	XPAR	202202284987649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:20.208811 +0000	FR0000125007	55,510	EUR	157	XPAR	202202284989697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:20.411227 +0000	FR0000125007	55,520	EUR	138	XPAR	202202284993025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:20.611732 +0000	FR0000125007	55,520	EUR	12	XPAR	202202284993281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:20.615214 +0000	FR0000125007	55,520	EUR	99	XPAR	202202284993537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:20.618616 +0000	FR0000125007	55,520	EUR	10	XPAR	202202284993793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:21.215060 +0000	FR0000125007	55,500	EUR	18	XPAR	202202284994561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:21.218963 +0000	FR0000125007	55,500	EUR	35	XPAR	202202284994817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:22.317783 +0000	FR0000125007	55,500	EUR	46	XPAR	202202284995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:07:29.431220 +0000	FR0000125007	55,520	EUR	52	XPAR	202202284996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:01.313605 +0000	FR0000125007	55,560	EUR	206	XPAR	202202284999681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:01.615985 +0000	FR0000125007	55,560	EUR	88	XPAR	202202285001217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:04.519826 +0000	FR0000125007	55,560	EUR	162	XPAR	202202285004033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:16.744165 +0000	FR0000125007	55,630	EUR	22	XPAR	202202285011969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:21.049887 +0000	FR0000125007	55,620	EUR	25	XPAR	202202285012481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:21.054568 +0000	FR0000125007	55,620	EUR	203	XPAR	202202285012737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:21.448995 +0000	FR0000125007	55,610	EUR	205	XPAR	202202285013761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:43.404194 +0000	FR0000125007	55,640	EUR	94	XPAR	202202285017857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:47.418203 +0000	FR0000125007	55,640	EUR	283	XPAR	202202285019649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:47.421718 +0000	FR0000125007	55,640	EUR	99	XPAR	202202285019905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:47.425367 +0000	FR0000125007	55,640	EUR	99	XPAR	202202285020161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:08:57.139621 +0000	FR0000125007	55,620	EUR	137	XPAR	202202285024001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:04.964383 +0000	FR0000125007	55,650	EUR	100	XPAR	202202285026561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:04.969127 +0000	FR0000125007	55,650	EUR	100	XPAR	202202285026817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:04.974174 +0000	FR0000125007	55,650	EUR	20	XPAR	202202285027073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:04.977477 +0000	FR0000125007	55,650	EUR	32	XPAR	202202285027329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:04.980689 +0000	FR0000125007	55,650	EUR	10	XPAR	202202285027585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:15.097058 +0000	FR0000125007	55,610	EUR	83	XPAR	202202285028097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:25.930400 +0000	FR0000125007	55,610	EUR	100	XPAR	202202285030145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:26.836656 +0000	FR0000125007	55,590	EUR	96	XPAR	202202285032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:26.844547 +0000	FR0000125007	55,590	EUR	17	XPAR	202202285034497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:26.849266 +0000	FR0000125007	55,590	EUR	16	XPAR	202202285034753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:26.853315 +0000	FR0000125007	55,590	EUR	80	XPAR	202202285035009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:27.235019 +0000	FR0000125007	55,580	EUR	55	XPAR	202202285035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:27.239385 +0000	FR0000125007	55,580	EUR	5	XPAR	202202285035777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:31.650906 +0000	FR0000125007	55,590	EUR	311	XPAR	202202285040641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:44.790663 +0000	FR0000125007	55,620	EUR	3	XPAR	202202285043713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:45.292704 +0000	FR0000125007	55,620	EUR	16	XPAR	202202285043969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:45.494101 +0000	FR0000125007	55,620	EUR	74	XPAR	202202285044225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:46.399593 +0000	FR0000125007	55,610	EUR	1	XPAR	202202285044481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:46.406241 +0000	FR0000125007	55,610	EUR	98	XPAR	202202285044737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:46.412148 +0000	FR0000125007	55,610	EUR	99	XPAR	202202285044993	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:09:49.110969 +0000	FR0000125007	55,590	EUR	265	XPAR	202202285045505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:04.351434 +0000	FR0000125007	55,590	EUR	82	XPAR	202202285047297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:08.560563 +0000	FR0000125007	55,610	EUR	3	XPAR	202202285050369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:22.699761 +0000	FR0000125007	55,600	EUR	168	XPAR	202202285050881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:23.201085 +0000	FR0000125007	55,610	EUR	4	XPAR	202202285051649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:24.305012 +0000	FR0000125007	55,620	EUR	18	XPAR	202202285052417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:24.309277 +0000	FR0000125007	55,620	EUR	19	XPAR	202202285052673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220228 15:10:43.763430 +0000	FR0000125007	55,640	EUR	48	XPAR	202202285054465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:29.063883 +0000	FR0000125007	55,580	EUR	19	CEUX	2500006H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:29.069525 +0000	FR0000125007	55,590	EUR	53	XPAR	2022030152481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:29.667813 +0000	FR0000125007	55,580	EUR	53	XPAR	2022030153249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:32.679073 +0000	FR0000125007	55,590	EUR	63	XPAR	2022030153761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:32.686125 +0000	FR0000125007	55,570	EUR	49	TQEX	E09MxLs50Vc8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:32.692355 +0000	FR0000125007	55,560	EUR	11	CEUX	2500006L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:32.777342 +0000	FR0000125007	55,590	EUR	100	XPAR	2022030154273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:32.781245 +0000	FR0000125007	55,590	EUR	77	XPAR	2022030154529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:34.887461 +0000	FR0000125007	55,590	EUR	26	CEUX	2500006N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:34.987912 +0000	FR0000125007	55,600	EUR	100	XPAR	2022030156065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:34.991511 +0000	FR0000125007	55,600	EUR	77	XPAR	2022030156321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:37.800216 +0000	FR0000125007	55,610	EUR	18	XPAR	2022030158113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:37.804008 +0000	FR0000125007	55,610	EUR	5	XPAR	2022030158369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:38.204552 +0000	FR0000125007	55,610	EUR	5	XPAR	2022030158625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:38.300978 +0000	FR0000125007	55,610	EUR	5	CEUX	2500006Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:39.506025 +0000	FR0000125007	55,610	EUR	109	XPAR	2022030159905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:39.510404 +0000	FR0000125007	55,610	EUR	27	XPAR	2022030160161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:39.606165 +0000	FR0000125007	55,610	EUR	23	CEUX	2500006RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:39.610133 +0000	FR0000125007	55,580	EUR	25	CEUX	2500006S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:40.208772 +0000	FR0000125007	55,580	EUR	41	CEUX	2500006SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:40.611099 +0000	FR0000125007	55,580	EUR	21	CEUX	2500006SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:43.118715 +0000	FR0000125007	55,610	EUR	5	XPAR	2022030164513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:43.122198 +0000	FR0000125007	55,610	EUR	50	XPAR	2022030164769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:43.125694 +0000	FR0000125007	55,610	EUR	1	XPAR	2022030165025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:43.822134 +0000	FR0000125007	55,590	EUR	71	XPAR	2022030165793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:43.826046 +0000	FR0000125007	55,590	EUR	85	XPAR	2022030166049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:44.123256 +0000	FR0000125007	55,590	EUR	42	CEUX	2500006UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:48.441712 +0000	FR0000125007	55,590	EUR	22	CEUX	2500006WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:51.154109 +0000	FR0000125007	55,640	EUR	130	XPAR	2022030169377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:51.452901 +0000	FR0000125007	55,600	EUR	160	XPAR	2022030170913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:51.553453 +0000	FR0000125007	55,620	EUR	38	CEUX	2500006XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:51.653537 +0000	FR0000125007	55,570	EUR	11	CEUX	2500006Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:52.557371 +0000	FR0000125007	55,540	EUR	34	CEUX	2500006Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:52.561972 +0000	FR0000125007	55,540	EUR	131	XPAR	2022030175265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:52.566670 +0000	FR0000125007	55,540	EUR	36	CEUX	2500006ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:52.569956 +0000	FR0000125007	55,540	EUR	108	XPAR	2022030176289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:52.573239 +0000	FR0000125007	55,540	EUR	41	XPAR	2022030176545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:52.576531 +0000	FR0000125007	55,540	EUR	16	XPAR	2022030176801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:00:53.158767 +0000	FR0000125007	55,530	EUR	103	XPAR	2022030177057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:01.182628 +0000	FR0000125007	55,550	EUR	131	XPAR	2022030178337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:01.187198 +0000	FR0000125007	55,550	EUR	23	CEUX	25000074I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:02.300558 +0000	FR0000125007	55,510	EUR	28	CEUX	250000756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:02.308383 +0000	FR0000125007	55,510	EUR	40	CEUX	250000757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:02.322661 +0000	FR0000125007	55,520	EUR	109	XPAR	2022030181409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:02.328262 +0000	FR0000125007	55,520	EUR	92	XPAR	2022030181665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:02.588866 +0000	FR0000125007	55,500	EUR	99	XPAR	2022030182689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:02.792017 +0000	FR0000125007	55,500	EUR	69	CEUX	25000075Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:03.198839 +0000	FR0000125007	55,490	EUR	62	CEUX	25000076D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:03.393333 +0000	FR0000125007	55,460	EUR	90	CEUX	25000076L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:03.593682 +0000	FR0000125007	55,460	EUR	21	CEUX	25000076S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:05.198029 +0000	FR0000125007	55,450	EUR	89	CEUX	250000785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:05.201883 +0000	FR0000125007	55,450	EUR	301	XPAR	2022030187297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:05.205609 +0000	FR0000125007	55,450	EUR	109	XPAR	2022030190369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:05.209260 +0000	FR0000125007	55,460	EUR	1	XPAR	2022030190625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:07.004153 +0000	FR0000125007	55,660	EUR	70	XPAR	2022030196001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:07.303579 +0000	FR0000125007	55,640	EUR	73	XPAR	2022030197793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:07.307746 +0000	FR0000125007	55,640	EUR	62	CEUX	2500007AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:07.806310 +0000	FR0000125007	55,640	EUR	97	XPAR	2022030199329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:07.811095 +0000	FR0000125007	55,610	EUR	30	CEUX	2500007BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:07.816090 +0000	FR0000125007	55,610	EUR	19	CEUX	2500007BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:09.316631 +0000	FR0000125007	55,620	EUR	130	XPAR	20220301100609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:09.714046 +0000	FR0000125007	55,630	EUR	47	CEUX	2500007CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.516840 +0000	FR0000125007	55,630	EUR	31	CEUX	2500007CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.617345 +0000	FR0000125007	55,630	EUR	100	XPAR	20220301102401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.620643 +0000	FR0000125007	55,630	EUR	109	XPAR	20220301102657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.623832 +0000	FR0000125007	55,630	EUR	108	XPAR	20220301102913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.626983 +0000	FR0000125007	55,630	EUR	9	XPAR	20220301103169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.918861 +0000	FR0000125007	55,630	EUR	55	XPAR	20220301103425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.923543 +0000	FR0000125007	55,630	EUR	109	XPAR	20220301103681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:10.928136 +0000	FR0000125007	55,630	EUR	108	XPAR	20220301103937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:11.322493 +0000	FR0000125007	55,640	EUR	160	XPAR	20220301104961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:11.921632 +0000	FR0000125007	55,630	EUR	100	XPAR	20220301105217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:11.925059 +0000	FR0000125007	55,630	EUR	108	XPAR	20220301105473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:11.929156 +0000	FR0000125007	55,630	EUR	109	XPAR	20220301105729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:11.933202 +0000	FR0000125007	55,630	EUR	64	XPAR	20220301105985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:12.927029 +0000	FR0000125007	55,630	EUR	156	XPAR	20220301106753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:12.931679 +0000	FR0000125007	55,630	EUR	108	XPAR	20220301107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:12.936759 +0000	FR0000125007	55,630	EUR	109	XPAR	20220301107265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:12.942939 +0000	FR0000125007	55,630	EUR	10	XPAR	20220301107521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:13.528878 +0000	FR0000125007	55,630	EUR	109	XPAR	20220301107777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:13.532686 +0000	FR0000125007	55,630	EUR	29	XPAR	20220301108033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:13.629613 +0000	FR0000125007	55,640	EUR	9	CEUX	2500007F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:19.542996 +0000	FR0000125007	55,690	EUR	37	XPAR	20220301109569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:19.547616 +0000	FR0000125007	55,680	EUR	19	CEUX	2500007HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:20.644508 +0000	FR0000125007	55,660	EUR	36	XPAR	20220301110849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:20.650936 +0000	FR0000125007	55,640	EUR	42	CEUX	2500007I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:21.152560 +0000	FR0000125007	55,630	EUR	86	XPAR	20220301114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:21.248880 +0000	FR0000125007	55,650	EUR	51	CEUX	2500007IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:21.850213 +0000	FR0000125007	55,620	EUR	93	XPAR	20220301115969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:21.954226 +0000	FR0000125007	55,620	EUR	22	CEUX	2500007J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:27.062146 +0000	FR0000125007	55,660	EUR	24	CEUX	2500007L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:27.066637 +0000	FR0000125007	55,660	EUR	110	XPAR	20220301118529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:27.168364 +0000	FR0000125007	55,660	EUR	104	CEUX	2500007L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:27.765489 +0000	FR0000125007	55,660	EUR	49	XPAR	20220301118785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:28.764289 +0000	FR0000125007	55,660	EUR	29	CEUX	2500007LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:28.768024 +0000	FR0000125007	55,660	EUR	23	CEUX	2500007LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:29.065447 +0000	FR0000125007	55,660	EUR	67	XPAR	20220301119041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:30.166525 +0000	FR0000125007	55,640	EUR	110	XPAR	20220301121345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:30.568407 +0000	FR0000125007	55,660	EUR	38	CEUX	2500007M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:31.070929 +0000	FR0000125007	55,650	EUR	22	CEUX	2500007ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:31.570925 +0000	FR0000125007	55,650	EUR	22	CEUX	2500007ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:31.575225 +0000	FR0000125007	55,650	EUR	10	CEUX	2500007MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:33.173719 +0000	FR0000125007	55,640	EUR	30	CEUX	2500007N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:35.375849 +0000	FR0000125007	55,640	EUR	100	XPAR	20220301122113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:35.379308 +0000	FR0000125007	55,640	EUR	75	XPAR	20220301122369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:35.576897 +0000	FR0000125007	55,640	EUR	45	CEUX	2500007NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:36.478420 +0000	FR0000125007	55,640	EUR	37	CEUX	2500007OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:36.482189 +0000	FR0000125007	55,640	EUR	9	CEUX	2500007OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:36.577761 +0000	FR0000125007	55,640	EUR	33	XPAR	20220301122625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:36.978859 +0000	FR0000125007	55,600	EUR	39	XPAR	20220301125185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:37.180260 +0000	FR0000125007	55,600	EUR	100	XPAR	20220301125441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:37.183461 +0000	FR0000125007	55,600	EUR	83	XPAR	20220301125697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:37.381692 +0000	FR0000125007	55,600	EUR	59	CEUX	2500007P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:37.385972 +0000	FR0000125007	55,600	EUR	48	CEUX	2500007P1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:37.982875 +0000	FR0000125007	55,600	EUR	84	CEUX	2500007P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:38.685259 +0000	FR0000125007	55,600	EUR	3	CEUX	2500007PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:41.095956 +0000	FR0000125007	55,560	EUR	42	CEUX	2500007QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:41.100312 +0000	FR0000125007	55,560	EUR	30	CEUX	2500007QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:41.393895 +0000	FR0000125007	55,610	EUR	20	XPAR	20220301128769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:41.397578 +0000	FR0000125007	55,610	EUR	151	XPAR	20220301129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:41.994766 +0000	FR0000125007	55,610	EUR	6	XPAR	20220301129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:42.095258 +0000	FR0000125007	55,610	EUR	14	CEUX	2500007R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:42.099650 +0000	FR0000125007	55,610	EUR	10	CEUX	2500007R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:42.697188 +0000	FR0000125007	55,610	EUR	2	XPAR	20220301129793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:42.797235 +0000	FR0000125007	55,610	EUR	59	XPAR	20220301130049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:44.702247 +0000	FR0000125007	55,560	EUR	114	XPAR	20220301130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:44.802726 +0000	FR0000125007	55,530	EUR	82	XPAR	20220301130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:51.615162 +0000	FR0000125007	55,620	EUR	144	XPAR	20220301133121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:55.526930 +0000	FR0000125007	55,580	EUR	130	XPAR	20220301133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:55.626884 +0000	FR0000125007	55,600	EUR	18	CEUX	2500007WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:55.926933 +0000	FR0000125007	55,590	EUR	18	CEUX	2500007WK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:56.132802 +0000	FR0000125007	55,590	EUR	10	CEUX	2500007WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:56.137828 +0000	FR0000125007	55,590	EUR	12	CEUX	2500007WO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:57.632956 +0000	FR0000125007	55,570	EUR	36	CEUX	2500007X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:01:58.634474 +0000	FR0000125007	55,570	EUR	69	CEUX	2500007XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:00.137313 +0000	FR0000125007	55,530	EUR	47	TQEX	E09MxLs50kVa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:00.342525 +0000	FR0000125007	55,540	EUR	152	XPAR	20220301135937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.142586 +0000	FR0000125007	55,590	EUR	8	CEUX	25000080R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.241545 +0000	FR0000125007	55,580	EUR	108	XPAR	20220301139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.341680 +0000	FR0000125007	55,560	EUR	48	TQEX	E09MxLs50kqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.345453 +0000	FR0000125007	55,580	EUR	100	XPAR	20220301139521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.348803 +0000	FR0000125007	55,580	EUR	40	XPAR	20220301139777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.541481 +0000	FR0000125007	55,570	EUR	52	XPAR	20220301140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:01.545770 +0000	FR0000125007	55,580	EUR	35	CEUX	25000081C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:02.545707 +0000	FR0000125007	55,570	EUR	16	CEUX	25000082I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:11.667994 +0000	FR0000125007	55,640	EUR	95	XPAR	20220301142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:18.989614 +0000	FR0000125007	55,640	EUR	104	XPAR	20220301143105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:20.195957 +0000	FR0000125007	55,620	EUR	70	CEUX	25000089I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:20.199770 +0000	FR0000125007	55,620	EUR	54	XPAR	20220301144129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:20.296314 +0000	FR0000125007	55,610	EUR	1	CEUX	25000089O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:20.300147 +0000	FR0000125007	55,610	EUR	48	CEUX	25000089P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:31.729070 +0000	FR0000125007	55,680	EUR	81	XPAR	20220301151041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:36.239105 +0000	FR0000125007	55,690	EUR	62	XPAR	20220301151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:36.243113 +0000	FR0000125007	55,660	EUR	15	CEUX	2500008GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:36.246387 +0000	FR0000125007	55,660	EUR	166	XPAR	20220301152065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:36.250217 +0000	FR0000125007	55,660	EUR	50	CEUX	2500008GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:37.341688 +0000	FR0000125007	55,660	EUR	15	CEUX	2500008H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:48.570015 +0000	FR0000125007	55,650	EUR	281	XPAR	20220301152577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:48.670490 +0000	FR0000125007	55,630	EUR	116	CEUX	2500008JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:02:48.673788 +0000	FR0000125007	55,610	EUR	40	XPAR	20220301154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:00.292310 +0000	FR0000125007	55,640	EUR	125	XPAR	20220301154881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:00.296657 +0000	FR0000125007	55,640	EUR	26	CEUX	2500008LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:00.393263 +0000	FR0000125007	55,640	EUR	31	CEUX	2500008M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:00.995939 +0000	FR0000125007	55,600	EUR	62	CEUX	2500008N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:01.296905 +0000	FR0000125007	55,630	EUR	148	XPAR	20220301160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:01.395690 +0000	FR0000125007	55,630	EUR	20	XPAR	20220301160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:01.399195 +0000	FR0000125007	55,630	EUR	99	XPAR	20220301160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:02.902541 +0000	FR0000125007	55,610	EUR	137	XPAR	20220301162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:03.500476 +0000	FR0000125007	55,600	EUR	126	XPAR	20220301162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:03.503941 +0000	FR0000125007	55,600	EUR	6	XPAR	20220301162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:03.508599 +0000	FR0000125007	55,600	EUR	52	CEUX	2500008OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:22.954201 +0000	FR0000125007	55,700	EUR	100	XPAR	20220301165633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:22.957626 +0000	FR0000125007	55,700	EUR	76	XPAR	20220301165889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:24.458705 +0000	FR0000125007	55,700	EUR	61	CEUX	2500008W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:25.160996 +0000	FR0000125007	55,700	EUR	22	CEUX	2500008W6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:25.164829 +0000	FR0000125007	55,700	EUR	47	CEUX	2500008W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:26.162095 +0000	FR0000125007	55,700	EUR	49	CEUX	2500008WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:26.962755 +0000	FR0000125007	55,690	EUR	22	CEUX	2500008WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:26.967702 +0000	FR0000125007	55,690	EUR	9	CEUX	2500008WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:27.965182 +0000	FR0000125007	55,670	EUR	37	CEUX	2500008WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:27.969000 +0000	FR0000125007	55,650	EUR	176	XPAR	20220301166145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:30.671398 +0000	FR0000125007	55,660	EUR	129	XPAR	20220301167169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:30.771507 +0000	FR0000125007	55,660	EUR	30	CEUX	2500008Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:30.775543 +0000	FR0000125007	55,660	EUR	30	CEUX	2500008Y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:31.974833 +0000	FR0000125007	55,630	EUR	47	XPAR	20220301167681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:31.979443 +0000	FR0000125007	55,630	EUR	67	CEUX	2500008Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:51.908662 +0000	FR0000125007	55,700	EUR	156	XPAR	20220301169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:03:55.212972 +0000	FR0000125007	55,690	EUR	52	CEUX	250000966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:00.123641 +0000	FR0000125007	55,650	EUR	40	CEUX	2500098J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:00.223518 +0000	FR0000125007	55,650	EUR	38	CEUX	25000098O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:00.323101 +0000	FR0000125007	55,640	EUR	95	XPAR	20220301170753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:15.664946 +0000	FR0000125007	55,760	EUR	15	CEUX	2500009EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:17.968630 +0000	FR0000125007	55,740	EUR	89	XPAR	20220301172289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:42.817634 +0000	FR0000125007	55,730	EUR	190	XPAR	20220301175105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:42.823962 +0000	FR0000125007	55,730	EUR	44	CEUX	2500009LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:04:56.345049 +0000	FR0000125007	55,870	EUR	117	XPAR	20220301177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:07.168339 +0000	FR0000125007	55,900	EUR	165	XPAR	20220301179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:07.172486 +0000	FR0000125007	55,900	EUR	69	CEUX	2500009TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:07.176302 +0000	FR0000125007	55,900	EUR	7	CEUX	2500009TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:07.268680 +0000	FR0000125007	55,850	EUR	54	CEUX	2500009TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:09.670480 +0000	FR0000125007	55,890	EUR	50	XPAR	20220301182529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:09.673884 +0000	FR0000125007	55,890	EUR	165	XPAR	20220301182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:09.677114 +0000	FR0000125007	55,890	EUR	46	XPAR	20220301183041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:09.680966 +0000	FR0000125007	55,900	EUR	29	CEUX	2500009UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:12.177283 +0000	FR0000125007	55,920	EUR	85	XPAR	20220301184321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:12.278482 +0000	FR0000125007	55,940	EUR	70	CEUX	2500009WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:14.684679 +0000	FR0000125007	55,950	EUR	100	XPAR	20220301190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:14.688252 +0000	FR0000125007	55,950	EUR	108	XPAR	20220301190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:14.691671 +0000	FR0000125007	55,950	EUR	109	XPAR	20220301190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:17.591675 +0000	FR0000125007	55,980	EUR	19	CEUX	2500009XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:18.493415 +0000	FR0000125007	55,980	EUR	98	XPAR	20220301192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:18.497560 +0000	FR0000125007	55,980	EUR	95	CEUX	2500009Y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:18.501422 +0000	FR0000125007	55,970	EUR	77	CEUX	2500009YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:19.796436 +0000	FR0000125007	55,990	EUR	39	XPAR	20220301193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:25.005103 +0000	FR0000125007	56,020	EUR	99	CEUX	250000A0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:25.105348 +0000	FR0000125007	56,020	EUR	100	XPAR	20220301195585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:25.108709 +0000	FR0000125007	56,020	EUR	100	XPAR	20220301195841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:27.611582 +0000	FR0000125007	56,020	EUR	72	CEUX	250000A1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:27.615302 +0000	FR0000125007	56,040	EUR	8	XPAR	20220301197121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:27.618681 +0000	FR0000125007	56,040	EUR	182	XPAR	20220301197377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:28.816006 +0000	FR0000125007	56,020	EUR	198	XPAR	20220301197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:28.820311 +0000	FR0000125007	56,020	EUR	86	CEUX	250000A2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:33.021888 +0000	FR0000125007	56,020	EUR	72	XPAR	20220301198401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:33.026147 +0000	FR0000125007	56,010	EUR	82	CEUX	250000A52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:33.030009 +0000	FR0000125007	56,010	EUR	41	TQEX	E09MxLs51Eja	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:37.930534 +0000	FR0000125007	56,000	EUR	96	XPAR	20220301200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:37.934797 +0000	FR0000125007	55,990	EUR	64	CEUX	250000A6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:47.443317 +0000	FR0000125007	56,100	EUR	28	XPAR	20220301203009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:56.559812 +0000	FR0000125007	56,110	EUR	100	XPAR	20220301204289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:56.563904 +0000	FR0000125007	56,100	EUR	93	CEUX	250000AAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:58.564157 +0000	FR0000125007	56,110	EUR	40	XPAR	20220301206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:58.664814 +0000	FR0000125007	56,100	EUR	32	CEUX	250000AC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:58.668105 +0000	FR0000125007	56,100	EUR	49	XPAR	20220301207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:05:58.671769 +0000	FR0000125007	56,100	EUR	20	CEUX	250000ACA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:00.573603 +0000	FR0000125007	56,080	EUR	78	CEUX	250000ACO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:00.579431 +0000	FR0000125007	56,060	EUR	94	XPAR	20220301207617	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:01.072845 +0000	FR0000125007	56,030	EUR	41	XPAR	20220301209921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:01.076126 +0000	FR0000125007	56,030	EUR	37	XPAR	20220301210177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:01.079936 +0000	FR0000125007	56,030	EUR	41	CEUX	250000ACY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:02.577546 +0000	FR0000125007	56,020	EUR	85	XPAR	20220301210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:02.677551 +0000	FR0000125007	56,020	EUR	5	XPAR	20220301211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:04.783863 +0000	FR0000125007	55,990	EUR	23	CEUX	250000AEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:04.788255 +0000	FR0000125007	55,990	EUR	43	CEUX	250000AEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:04.792104 +0000	FR0000125007	55,980	EUR	99	XPAR	20220301211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:10.594850 +0000	FR0000125007	56,020	EUR	22	CEUX	250000AG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:12.195616 +0000	FR0000125007	56,010	EUR	105	XPAR	20220301212737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:21.011716 +0000	FR0000125007	56,010	EUR	30	CEUX	250000AJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:21.015509 +0000	FR0000125007	56,000	EUR	65	XPAR	20220301213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:21.018919 +0000	FR0000125007	56,000	EUR	19	XPAR	20220301214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:21.022439 +0000	FR0000125007	56,000	EUR	19	XPAR	20220301214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:06:59.892138 +0000	FR0000125007	56,150	EUR	44	XPAR	20220301216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:00.394211 +0000	FR0000125007	56,170	EUR	26	CEUX	250000AVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:00.398298 +0000	FR0000125007	56,140	EUR	39	CEUX	250000AVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:05.602368 +0000	FR0000125007	56,150	EUR	56	TQEX	E09MxLs51Qdq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:12.713124 +0000	FR0000125007	56,180	EUR	136	XPAR	20220301217857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:12.719434 +0000	FR0000125007	56,180	EUR	74	CEUX	250000AZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:12.725323 +0000	FR0000125007	56,180	EUR	60	CEUX	250000B05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:12.730488 +0000	FR0000125007	56,190	EUR	51	XPAR	20220301218881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:12.911507 +0000	FR0000125007	56,180	EUR	52	XPAR	20220301219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:22.230117 +0000	FR0000125007	56,160	EUR	134	XPAR	20220301220161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:22.238151 +0000	FR0000125007	56,160	EUR	59	CEUX	250000B2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:22.328068 +0000	FR0000125007	56,160	EUR	41	CEUX	250000B2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:22.332324 +0000	FR0000125007	56,150	EUR	40	CEUX	250000B2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:22.428603 +0000	FR0000125007	56,150	EUR	40	CEUX	250000B2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:22.432461 +0000	FR0000125007	56,120	EUR	67	CEUX	250000B32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:25.334205 +0000	FR0000125007	56,090	EUR	58	XPAR	20220301221953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:25.535557 +0000	FR0000125007	56,110	EUR	29	CEUX	250000B4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:26.338341 +0000	FR0000125007	56,110	EUR	111	CEUX	250000B50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:27.241005 +0000	FR0000125007	56,100	EUR	8	CEUX	250000B5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:28.642937 +0000	FR0000125007	56,100	EUR	53	XPAR	20220301224001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:28.646797 +0000	FR0000125007	56,100	EUR	38	CEUX	250000B5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:28.650430 +0000	FR0000125007	56,100	EUR	14	CEUX	250000B5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:31.546886 +0000	FR0000125007	56,080	EUR	48	XPAR	20220301224769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:31.550961 +0000	FR0000125007	56,080	EUR	35	CEUX	250000B69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:40.760184 +0000	FR0000125007	56,040	EUR	127	XPAR	20220301226561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:47.271150 +0000	FR0000125007	56,040	EUR	16	XPAR	20220301227585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:50.877494 +0000	FR0000125007	56,040	EUR	100	XPAR	20220301228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:50.882204 +0000	FR0000125007	56,040	EUR	60	CEUX	250000BDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:52.484702 +0000	FR0000125007	55,970	EUR	101	XPAR	20220301229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:07:52.585244 +0000	FR0000125007	55,940	EUR	46	XPAR	20220301230145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:08.214283 +0000	FR0000125007	55,930	EUR	30	XPAR	20220301230913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:08.218491 +0000	FR0000125007	55,930	EUR	100	CEUX	250000BK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:08.222361 +0000	FR0000125007	55,930	EUR	48	CEUX	250000BK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:14.528053 +0000	FR0000125007	55,890	EUR	30	XPAR	20220301231681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:32.151465 +0000	FR0000125007	55,860	EUR	36	XPAR	20220301232449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:33.955283 +0000	FR0000125007	55,850	EUR	70	CEUX	250000BUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:33.958581 +0000	FR0000125007	55,850	EUR	6	XPAR	20220301232705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:33.962288 +0000	FR0000125007	55,850	EUR	4	CEUX	250000BUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:53.182603 +0000	FR0000125007	55,920	EUR	31	CEUX	250000C1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:08:57.987684 +0000	FR0000125007	55,920	EUR	23	CEUX	250000C2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:10.503172 +0000	FR0000125007	55,960	EUR	18	CEUX	250000C6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:11.204267 +0000	FR0000125007	55,960	EUR	2	CEUX	250000C6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:17.409588 +0000	FR0000125007	55,930	EUR	108	XPAR	20220301236033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:17.413777 +0000	FR0000125007	55,940	EUR	59	CEUX	250000C8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:18.310499 +0000	FR0000125007	55,920	EUR	22	CEUX	250000C8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:18.314472 +0000	FR0000125007	55,930	EUR	43	CEUX	250000C8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:21.118732 +0000	FR0000125007	55,910	EUR	48	CEUX	250000C9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:21.124680 +0000	FR0000125007	55,900	EUR	82	XPAR	20220301236801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:26.126156 +0000	FR0000125007	55,910	EUR	36	TQEX	E09MxLs51itT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:09:55.966239 +0000	FR0000125007	55,940	EUR	63	XPAR	20220301238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:00.676816 +0000	FR0000125007	55,920	EUR	82	CEUX	250000CJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:00.682825 +0000	FR0000125007	55,920	EUR	91	XPAR	20220301238849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:00.690287 +0000	FR0000125007	55,920	EUR	85	CEUX	250000CK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:06.788321 +0000	FR0000125007	55,900	EUR	48	XPAR	20220301239617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:06.792547 +0000	FR0000125007	55,890	EUR	25	CEUX	250000CLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:07.089241 +0000	FR0000125007	55,870	EUR	58	CEUX	250000CLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:10.195973 +0000	FR0000125007	55,840	EUR	30	XPAR	20220301240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:19.815365 +0000	FR0000125007	55,890	EUR	47	CEUX	250000CQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:19.818619 +0000	FR0000125007	55,880	EUR	14	XPAR	20220301242689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:21.117516 +0000	FR0000125007	55,950	EUR	219	XPAR	20220301244481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:21.120855 +0000	FR0000125007	55,950	EUR	146	XPAR	20220301247041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:21.124171 +0000	FR0000125007	55,950	EUR	24	XPAR	20220301247297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:21.626530 +0000	FR0000125007	55,940	EUR	49	XPAR	20220301247553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:22.322794 +0000	FR0000125007	55,940	EUR	14	XPAR	20220301248065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:22.623754 +0000	FR0000125007	55,920	EUR	17	XPAR	20220301248577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:27.133265 +0000	FR0000125007	55,920	EUR	95	XPAR	20220301249345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:27.137749 +0000	FR0000125007	55,910	EUR	30	CEUX	250000CXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:27.141696 +0000	FR0000125007	55,910	EUR	58	CEUX	250000CXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:10:28.834305 +0000	FR0000125007	55,910	EUR	91	XPAR	20220301249601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:02.290989 +0000	FR0000125007	55,940	EUR	76	CEUX	250000DB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:02.294387 +0000	FR0000125007	55,940	EUR	11	XPAR	20220301250881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:02.297689 +0000	FR0000125007	55,940	EUR	73	XPAR	20220301251137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:06.194836 +0000	FR0000125007	55,920	EUR	63	CEUX	250000DCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:06.198253 +0000	FR0000125007	55,920	EUR	57	XPAR	20220301251905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:06.201583 +0000	FR0000125007	55,920	EUR	61	XPAR	20220301252417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:15.910948 +0000	FR0000125007	55,940	EUR	31	XPAR	20220301255233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:15.914822 +0000	FR0000125007	55,940	EUR	42	CEUX	250000DG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:15.918103 +0000	FR0000125007	55,940	EUR	65	XPAR	20220301255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:16.712975 +0000	FR0000125007	55,990	EUR	182	XPAR	20220301259841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:16.716824 +0000	FR0000125007	55,980	EUR	86	CEUX	250000DHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:16.720100 +0000	FR0000125007	55,940	EUR	125	XPAR	20220301261633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:16.725596 +0000	FR0000125007	55,930	EUR	64	CEUX	250000DHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:16.814472 +0000	FR0000125007	55,920	EUR	80	CEUX	250000DHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:17.114783 +0000	FR0000125007	55,940	EUR	20	XPAR	20220301261889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:17.118132 +0000	FR0000125007	55,940	EUR	2	XPAR	20220301262145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:17.419278 +0000	FR0000125007	55,910	EUR	24	CEUX	250000DHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:17.427445 +0000	FR0000125007	55,910	EUR	15	CEUX	250000DHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:17.717839 +0000	FR0000125007	55,930	EUR	62	XPAR	20220301262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:19.526006 +0000	FR0000125007	55,940	EUR	100	XPAR	20220301264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:19.529309 +0000	FR0000125007	55,940	EUR	63	XPAR	20220301264705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:33.652251 +0000	FR0000125007	56,000	EUR	129	XPAR	20220301269057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:35.257289 +0000	FR0000125007	56,090	EUR	100	XPAR	20220301270337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:35.261711 +0000	FR0000125007	56,060	EUR	86	CEUX	250000DP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:35.264943 +0000	FR0000125007	56,040	EUR	30	XPAR	20220301270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:35.268633 +0000	FR0000125007	56,030	EUR	35	TQEX	E09MxLs520m6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:35.356383 +0000	FR0000125007	56,000	EUR	53	CEUX	250000DPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:35.359616 +0000	FR0000125007	56,000	EUR	190	XPAR	20220301272641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.360140 +0000	FR0000125007	56,040	EUR	4	XPAR	20220301274689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.458994 +0000	FR0000125007	56,040	EUR	17	CEUX	250000DPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.462962 +0000	FR0000125007	56,040	EUR	100	CEUX	250000DPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.466255 +0000	FR0000125007	56,020	EUR	121	XPAR	20220301275457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.469642 +0000	FR0000125007	56,030	EUR	58	XPAR	20220301275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.659170 +0000	FR0000125007	56,030	EUR	39	XPAR	20220301275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.662430 +0000	FR0000125007	56,030	EUR	8	XPAR	20220301276225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.665655 +0000	FR0000125007	56,000	EUR	94	XPAR	20220301276993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:36.760133 +0000	FR0000125007	55,990	EUR	9	CEUX	250000DPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:37.263631 +0000	FR0000125007	55,990	EUR	1	CEUX	250000DQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:37.267913 +0000	FR0000125007	55,960	EUR	64	XPAR	20220301277505	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:38.163142 +0000	FR0000125007	55,950	EUR	48	CEUX	250000DQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:38.166428 +0000	FR0000125007	55,950	EUR	57	XPAR	20220301278017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:55.193169 +0000	FR0000125007	55,970	EUR	131	XPAR	20220301279041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:55.197312 +0000	FR0000125007	55,970	EUR	41	XPAR	20220301279297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:55.295465 +0000	FR0000125007	55,990	EUR	100	CEUX	250000DVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:55.304691 +0000	FR0000125007	55,990	EUR	36	CEUX	250000DVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:11:57.998868 +0000	FR0000125007	55,980	EUR	27	CEUX	250000DWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:02.512599 +0000	FR0000125007	55,990	EUR	1	XPAR	20220301280577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:05.623138 +0000	FR0000125007	55,970	EUR	90	CEUX	250000E1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:05.627013 +0000	FR0000125007	55,970	EUR	17	CEUX	250000E1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:05.630250 +0000	FR0000125007	55,970	EUR	47	XPAR	20220301281089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:07.026739 +0000	FR0000125007	56,000	EUR	45	XPAR	20220301287489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.233513 +0000	FR0000125007	56,110	EUR	65	XPAR	20220301292353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.237340 +0000	FR0000125007	56,080	EUR	75	CEUX	250000E4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.240530 +0000	FR0000125007	56,080	EUR	67	XPAR	20220301292865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.244215 +0000	FR0000125007	56,090	EUR	49	CEUX	250000E4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.247884 +0000	FR0000125007	56,090	EUR	4	CEUX	250000E4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.335234 +0000	FR0000125007	56,100	EUR	110	XPAR	20220301293121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.339575 +0000	FR0000125007	56,110	EUR	27	XPAR	20220301293377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.536015 +0000	FR0000125007	56,100	EUR	12	XPAR	20220301293633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:09.539427 +0000	FR0000125007	56,100	EUR	17	XPAR	20220301293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:10.037165 +0000	FR0000125007	56,050	EUR	56	CEUX	250000E4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:10.040467 +0000	FR0000125007	56,050	EUR	62	XPAR	20220301294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:10.044155 +0000	FR0000125007	56,040	EUR	25	CEUX	250000E4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:14.746276 +0000	FR0000125007	56,050	EUR	11	CEUX	250000E63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:24.361149 +0000	FR0000125007	56,040	EUR	74	CEUX	250000EAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:24.365222 +0000	FR0000125007	56,040	EUR	150	XPAR	20220301295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:25.664785 +0000	FR0000125007	56,010	EUR	21	CEUX	250000EBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:25.669404 +0000	FR0000125007	56,010	EUR	32	CEUX	250000EBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:25.672818 +0000	FR0000125007	56,000	EUR	69	XPAR	20220301296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:31.977680 +0000	FR0000125007	56,090	EUR	159	XPAR	20220301298241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:32.079153 +0000	FR0000125007	56,100	EUR	91	CEUX	250000EF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:32.082995 +0000	FR0000125007	56,100	EUR	48	XPAR	20220301300289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:32.086663 +0000	FR0000125007	56,100	EUR	18	XPAR	20220301300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:32.090212 +0000	FR0000125007	56,100	EUR	38	XPAR	20220301300801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:44.405057 +0000	FR0000125007	56,160	EUR	22	CEUX	250000ELK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:44.410220 +0000	FR0000125007	56,160	EUR	89	CEUX	250000ELL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:48.712116 +0000	FR0000125007	56,150	EUR	36	CEUX	250000EO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:57.323074 +0000	FR0000125007	56,120	EUR	73	CEUX	250000EQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:57.327011 +0000	FR0000125007	56,120	EUR	3	CEUX	250000EQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:58.228389 +0000	FR0000125007	56,120	EUR	100	XPAR	20220301301825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:58.231862 +0000	FR0000125007	56,120	EUR	109	XPAR	20220301302081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:58.235188 +0000	FR0000125007	56,120	EUR	108	XPAR	20220301302337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:58.238442 +0000	FR0000125007	56,120	EUR	10	XPAR	20220301302593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:12:59.126132 +0000	FR0000125007	56,120	EUR	100	XPAR	20220301303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:00.432675 +0000	FR0000125007	56,120	EUR	100	XPAR	20220301303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:00.529924 +0000	FR0000125007	56,120	EUR	14	CEUX	250000ERI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:01.332206 +0000	FR0000125007	56,120	EUR	59	XPAR	20220301303617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:01.337362 +0000	FR0000125007	56,120	EUR	108	XPAR	20220301303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:01.342528 +0000	FR0000125007	56,120	EUR	15	XPAR	20220301304129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:02.435129 +0000	FR0000125007	56,080	EUR	48	CEUX	250000ET5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:02.533424 +0000	FR0000125007	56,080	EUR	15	CEUX	250000ET9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:02.537252 +0000	FR0000125007	56,080	EUR	33	CEUX	250000ETA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:04.037364 +0000	FR0000125007	56,100	EUR	20	XPAR	20220301304897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:07.944608 +0000	FR0000125007	56,070	EUR	47	CEUX	250000EUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:07.948243 +0000	FR0000125007	56,080	EUR	100	XPAR	20220301305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:07.957609 +0000	FR0000125007	56,080	EUR	108	XPAR	20220301305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:18.255381 +0000	FR0000125007	56,090	EUR	139	XPAR	20220301306177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:21.862848 +0000	FR0000125007	56,060	EUR	220	XPAR	20220301306689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:21.866966 +0000	FR0000125007	56,060	EUR	9	CEUX	250000EZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:30.570637 +0000	FR0000125007	55,990	EUR	110	CEUX	250000F2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:30.574039 +0000	FR0000125007	55,980	EUR	154	XPAR	20220301306945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:33.178221 +0000	FR0000125007	55,990	EUR	61	CEUX	250000F47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:56.208361 +0000	FR0000125007	56,020	EUR	39	CEUX	250000FAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:13:56.213267 +0000	FR0000125007	56,010	EUR	118	XPAR	20220301310017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:00.910875 +0000	FR0000125007	55,990	EUR	220	XPAR	20220301311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:01.011037 +0000	FR0000125007	55,980	EUR	57	XPAR	20220301311809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:09.331769 +0000	FR0000125007	55,990	EUR	89	CEUX	250000FI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:09.335520 +0000	FR0000125007	55,980	EUR	199	XPAR	20220301313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:09.430471 +0000	FR0000125007	55,950	EUR	68	CEUX	250000FIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:10.834298 +0000	FR0000125007	55,930	EUR	101	CEUX	250000FJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:10.837500 +0000	FR0000125007	55,920	EUR	207	XPAR	20220301314369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:10.934665 +0000	FR0000125007	55,910	EUR	41	CEUX	250000FJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:15.945226 +0000	FR0000125007	55,940	EUR	73	CEUX	250000FMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:29.862316 +0000	FR0000125007	55,950	EUR	10	XPAR	20220301316673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:30.563674 +0000	FR0000125007	55,930	EUR	42	CEUX	250000FQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:33.167904 +0000	FR0000125007	55,920	EUR	66	XPAR	20220301317441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:33.171244 +0000	FR0000125007	55,920	EUR	4	XPAR	20220301317697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:34.070445 +0000	FR0000125007	55,920	EUR	2	XPAR	20220301317953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:40.881471 +0000	FR0000125007	55,900	EUR	66	CEUX	250000FTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:40.884973 +0000	FR0000125007	55,910	EUR	1	XPAR	20220301318209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:42.785275 +0000	FR0000125007	55,880	EUR	60	CEUX	250000FU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:42.790227 +0000	FR0000125007	55,870	EUR	95	XPAR	20220301318465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:42.882509 +0000	FR0000125007	55,850	EUR	35	CEUX	250000FU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:14:56.600165 +0000	FR0000125007	55,870	EUR	20	XPAR	20220301320513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:00.805919 +0000	FR0000125007	55,830	EUR	125	XPAR	20220301321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:00.809311 +0000	FR0000125007	55,820	EUR	57	XPAR	20220301322049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:07.719037 +0000	FR0000125007	55,810	EUR	99	XPAR	20220301322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:07.723308 +0000	FR0000125007	55,800	EUR	4	CEUX	250000G3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:07.727275 +0000	FR0000125007	55,800	EUR	50	CEUX	250000G3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:09.116090 +0000	FR0000125007	55,810	EUR	212	XPAR	20220301324353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:09.120054 +0000	FR0000125007	55,790	EUR	16	CEUX	250000G4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:09.123819 +0000	FR0000125007	55,790	EUR	72	CEUX	250000G4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:09.127505 +0000	FR0000125007	55,790	EUR	16	CEUX	250000G4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:17.631543 +0000	FR0000125007	55,800	EUR	236	XPAR	20220301326401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:17.635667 +0000	FR0000125007	55,780	EUR	30	CEUX	250000G9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:25.545531 +0000	FR0000125007	55,780	EUR	95	XPAR	20220301327937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:25.549497 +0000	FR0000125007	55,780	EUR	24	TQEX	E09MxLs52ahh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:25.553182 +0000	FR0000125007	55,770	EUR	40	CEUX	250000GBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:42.974468 +0000	FR0000125007	55,760	EUR	126	XPAR	20220301328705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:43.074875 +0000	FR0000125007	55,750	EUR	39	CEUX	250000GIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:43.375519 +0000	FR0000125007	55,760	EUR	12	XPAR	20220301328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:44.976770 +0000	FR0000125007	55,760	EUR	16	XPAR	20220301329217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:49.181447 +0000	FR0000125007	55,750	EUR	57	XPAR	20220301329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:50.185024 +0000	FR0000125007	55,730	EUR	184	XPAR	20220301329985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:15:52.096650 +0000	FR0000125007	55,700	EUR	40	CEUX	250000GOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:18.045400 +0000	FR0000125007	55,790	EUR	91	CEUX	250000H2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:18.048691 +0000	FR0000125007	55,770	EUR	123	XPAR	20220301331009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:18.649226 +0000	FR0000125007	55,760	EUR	100	CEUX	250000H3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:18.652996 +0000	FR0000125007	55,760	EUR	22	CEUX	250000H3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:19.449707 +0000	FR0000125007	55,740	EUR	70	CEUX	250000H4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:22.657965 +0000	FR0000125007	55,700	EUR	71	CEUX	250000H70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:22.662426 +0000	FR0000125007	55,680	EUR	6	XPAR	20220301331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:22.667682 +0000	FR0000125007	55,700	EUR	46	CEUX	250000H74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:31.869641 +0000	FR0000125007	55,670	EUR	12	XPAR	20220301332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:41.479547 +0000	FR0000125007	55,660	EUR	12	CEUX	250000HC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:41.483667 +0000	FR0000125007	55,660	EUR	71	CEUX	250000HC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:41.487868 +0000	FR0000125007	55,650	EUR	96	XPAR	20220301332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:16:45.684382 +0000	FR0000125007	55,630	EUR	36	XPAR	20220301333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:11.619101 +0000	FR0000125007	55,680	EUR	22	CEUX	250000HM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:13.520078 +0000	FR0000125007	55,660	EUR	47	CEUX	250000HMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:13.620042 +0000	FR0000125007	55,660	EUR	71	CEUX	250000HMU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:18.531231 +0000	FR0000125007	55,640	EUR	70	CEUX	250000HOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:18.538372 +0000	FR0000125007	55,640	EUR	128	XPAR	20220301336641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:18.625926 +0000	FR0000125007	55,640	EUR	40	CEUX	250000HOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:18.629819 +0000	FR0000125007	55,640	EUR	1	CEUX	250000HOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:36.949166 +0000	FR0000125007	55,720	EUR	58	XPAR	20220301337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:37.049922 +0000	FR0000125007	55,700	EUR	42	CEUX	250000HUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:17:45.159166 +0000	FR0000125007	55,720	EUR	40	TQEX	E09MxLs52vsX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:00.379959 +0000	FR0000125007	55,670	EUR	47	CEUX	250000I3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:14.900373 +0000	FR0000125007	55,770	EUR	61	CEUX	250000IB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:14.905169 +0000	FR0000125007	55,770	EUR	200	XPAR	20220301341505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:14.908980 +0000	FR0000125007	55,770	EUR	48	CEUX	250000IBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:26.516150 +0000	FR0000125007	55,820	EUR	66	XPAR	20220301344577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:26.520303 +0000	FR0000125007	55,820	EUR	77	CEUX	250000IEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:26.524167 +0000	FR0000125007	55,810	EUR	33	CEUX	250000IF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:27.519688 +0000	FR0000125007	55,790	EUR	18	CEUX	250000IFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:27.523688 +0000	FR0000125007	55,790	EUR	50	CEUX	250000IFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:43.841188 +0000	FR0000125007	55,800	EUR	248	XPAR	20220301346369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:45.843704 +0000	FR0000125007	55,790	EUR	43	XPAR	20220301347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:52.552838 +0000	FR0000125007	55,780	EUR	206	XPAR	20220301350977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:54.558212 +0000	FR0000125007	55,780	EUR	60	XPAR	20220301351233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:54.562411 +0000	FR0000125007	55,770	EUR	42	TQEX	E09MxLs5357F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:54.566382 +0000	FR0000125007	55,770	EUR	68	CEUX	250000IND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:18:54.659045 +0000	FR0000125007	55,770	EUR	26	TQEX	E09MxLs53581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:00.167948 +0000	FR0000125007	55,770	EUR	59	CEUX	250000IP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:00.171404 +0000	FR0000125007	55,760	EUR	30	XPAR	20220301352257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:00.175171 +0000	FR0000125007	55,760	EUR	97	CEUX	250000IP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:00.178457 +0000	FR0000125007	55,750	EUR	7	XPAR	20220301352513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:00.979724 +0000	FR0000125007	55,750	EUR	160	XPAR	20220301353025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:18.405684 +0000	FR0000125007	55,740	EUR	64	CEUX	250000IX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:18.409252 +0000	FR0000125007	55,730	EUR	282	XPAR	20220301354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:35.336108 +0000	FR0000125007	55,770	EUR	169	XPAR	20220301356353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:35.342585 +0000	FR0000125007	55,760	EUR	55	CEUX	250000J3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:35.433012 +0000	FR0000125007	55,760	EUR	41	CEUX	250000J3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:51.860363 +0000	FR0000125007	55,820	EUR	61	XPAR	20220301359425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:52.461305 +0000	FR0000125007	55,830	EUR	5	CEUX	250000JBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:53.062075 +0000	FR0000125007	55,800	EUR	144	XPAR	20220301359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:53.262796 +0000	FR0000125007	55,820	EUR	9	CEUX	250000JC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:19:53.266462 +0000	FR0000125007	55,820	EUR	4	CEUX	250000JC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:07.183192 +0000	FR0000125007	55,820	EUR	201	XPAR	20220301361217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:07.187064 +0000	FR0000125007	55,830	EUR	93	CEUX	250000JGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:07.190743 +0000	FR0000125007	55,820	EUR	91	CEUX	250000JGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:07.281884 +0000	FR0000125007	55,820	EUR	14	CEUX	250000JGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:07.286232 +0000	FR0000125007	55,820	EUR	77	CEUX	250000JGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:07.785136 +0000	FR0000125007	55,800	EUR	38	XPAR	20220301362497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:09.686281 +0000	FR0000125007	55,800	EUR	145	XPAR	20220301364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:14.191978 +0000	FR0000125007	55,790	EUR	80	CEUX	250000JIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:14.195382 +0000	FR0000125007	55,790	EUR	74	XPAR	20220301364801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:14.491052 +0000	FR0000125007	55,770	EUR	37	CEUX	250000JJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:21.400925 +0000	FR0000125007	55,760	EUR	52	CEUX	250000JLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:21.405660 +0000	FR0000125007	55,760	EUR	96	XPAR	20220301367617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:30.113903 +0000	FR0000125007	55,890	EUR	1	CEUX	250000JQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:30.118227 +0000	FR0000125007	55,890	EUR	52	CEUX	250000JQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:30.512453 +0000	FR0000125007	55,880	EUR	133	XPAR	20220301370433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:30.516481 +0000	FR0000125007	55,880	EUR	70	CEUX	250000JQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:30.520279 +0000	FR0000125007	55,880	EUR	85	CEUX	250000JQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:34.517011 +0000	FR0000125007	55,850	EUR	151	XPAR	20220301371201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:34.520896 +0000	FR0000125007	55,850	EUR	39	CEUX	250000JT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:34.616868 +0000	FR0000125007	55,830	EUR	88	XPAR	20220301371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:54.544053 +0000	FR0000125007	55,800	EUR	24	CEUX	250000K0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:54.547587 +0000	FR0000125007	55,800	EUR	121	XPAR	20220301374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:57.449447 +0000	FR0000125007	55,790	EUR	63	CEUX	250000K1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:57.749616 +0000	FR0000125007	55,780	EUR	69	CEUX	250000K1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:20:57.753524 +0000	FR0000125007	55,780	EUR	39	TQEX	E09MxLs53L9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:01.455781 +0000	FR0000125007	55,770	EUR	96	CEUX	250000K3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:01.459415 +0000	FR0000125007	55,770	EUR	113	XPAR	20220301376321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:13.276070 +0000	FR0000125007	55,800	EUR	111	XPAR	20220301378625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:25.893927 +0000	FR0000125007	55,880	EUR	63	CEUX	250000KEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:30.706340 +0000	FR0000125007	55,920	EUR	110	XPAR	20220301384513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:31.007049 +0000	FR0000125007	55,920	EUR	129	XPAR	20220301384769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:31.507539 +0000	FR0000125007	55,910	EUR	298	XPAR	20220301385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:32.512417 +0000	FR0000125007	55,900	EUR	75	XPAR	20220301386817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:36.121127 +0000	FR0000125007	55,930	EUR	64	CEUX	250000KLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:39.028038 +0000	FR0000125007	55,980	EUR	128	XPAR	20220301388865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:39.830833 +0000	FR0000125007	55,990	EUR	14	CEUX	250000KNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:39.834496 +0000	FR0000125007	55,990	EUR	100	CEUX	250000KNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:39.838094 +0000	FR0000125007	55,990	EUR	1	CEUX	250000KNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:46.244987 +0000	FR0000125007	56,030	EUR	59	CEUX	250000KQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:46.544038 +0000	FR0000125007	56,020	EUR	14	CEUX	250000KR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:47.443833 +0000	FR0000125007	56,020	EUR	14	CEUX	250000KR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:49.146950 +0000	FR0000125007	56,030	EUR	10	CEUX	250000KRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:49.151397 +0000	FR0000125007	56,030	EUR	12	CEUX	250000KRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:50.148996 +0000	FR0000125007	56,030	EUR	127	XPAR	20220301389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:50.547455 +0000	FR0000125007	56,020	EUR	71	XPAR	20220301390145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:21:53.752120 +0000	FR0000125007	56,030	EUR	20	CEUX	250000KS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:00.460858 +0000	FR0000125007	56,020	EUR	9	CEUX	250000KT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:00.466895 +0000	FR0000125007	56,020	EUR	29	CEUX	250000KT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:00.472348 +0000	FR0000125007	56,010	EUR	95	XPAR	20220301391169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:00.478255 +0000	FR0000125007	56,010	EUR	48	CEUX	250000KTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:03.362403 +0000	FR0000125007	56,000	EUR	144	XPAR	20220301392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:09.272879 +0000	FR0000125007	56,000	EUR	33	CEUX	250000KXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:09.276673 +0000	FR0000125007	56,000	EUR	1	CEUX	250000KY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:09.576610 +0000	FR0000125007	55,980	EUR	145	CEUX	250000KY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:27.698341 +0000	FR0000125007	55,960	EUR	82	CEUX	250000L3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:27.702165 +0000	FR0000125007	55,960	EUR	152	XPAR	20220301393729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:28.799738 +0000	FR0000125007	55,940	EUR	72	CEUX	250000L59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:28.803932 +0000	FR0000125007	55,940	EUR	32	CEUX	250000L5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:37.809898 +0000	FR0000125007	55,900	EUR	101	XPAR	20220301395009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:51.226193 +0000	FR0000125007	55,900	EUR	40	CEUX	250000LEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:51.229999 +0000	FR0000125007	55,890	EUR	73	CEUX	250000LEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:51.233315 +0000	FR0000125007	55,890	EUR	95	XPAR	20220301395521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.032927 +0000	FR0000125007	55,850	EUR	3	TQEX	E09MxLs53dNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.040271 +0000	FR0000125007	55,850	EUR	17	TQEX	E09MxLs53dNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.047505 +0000	FR0000125007	55,850	EUR	8	TQEX	E09MxLs53dNs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.053267 +0000	FR0000125007	55,850	EUR	2	TQEX	E09MxLs53dNv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.058749 +0000	FR0000125007	55,870	EUR	33	TQEX	E09MxLs53dOx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.064139 +0000	FR0000125007	55,870	EUR	1	TQEX	E09MxLs53dOz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:22:54.132366 +0000	FR0000125007	55,850	EUR	36	XPAR	20220301398081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:01.846875 +0000	FR0000125007	55,840	EUR	132	XPAR	20220301399361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:01.851094 +0000	FR0000125007	55,840	EUR	53	CEUX	250000LJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:01.856299 +0000	FR0000125007	55,840	EUR	70	XPAR	20220301400897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:01.948026 +0000	FR0000125007	55,840	EUR	66	CEUX	250000LKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:14.577247 +0000	FR0000125007	55,800	EUR	44	CEUX	250000LQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:14.580709 +0000	FR0000125007	55,800	EUR	135	XPAR	20220301402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:14.584008 +0000	FR0000125007	55,810	EUR	65	XPAR	20220301402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:16.383794 +0000	FR0000125007	55,790	EUR	52	XPAR	20220301403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:20.894017 +0000	FR0000125007	55,770	EUR	52	CEUX	250000LYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:20.897265 +0000	FR0000125007	55,770	EUR	48	XPAR	20220301404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:27.611790 +0000	FR0000125007	55,770	EUR	37	TQEX	E09MxLs53jUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:32.923263 +0000	FR0000125007	55,770	EUR	124	XPAR	20220301407809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:34.227841 +0000	FR0000125007	55,780	EUR	62	XPAR	20220301410881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:37.732261 +0000	FR0000125007	55,780	EUR	119	XPAR	20220301412417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:38.235891 +0000	FR0000125007	55,770	EUR	152	XPAR	20220301413441	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:40.749756 +0000	FR0000125007	55,770	EUR	64	CEUX	250000M91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:40.942480 +0000	FR0000125007	55,770	EUR	93	XPAR	20220301414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:41.142174 +0000	FR0000125007	55,760	EUR	104	XPAR	20220301415489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:42.750498 +0000	FR0000125007	55,740	EUR	113	CEUX	250000MB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:42.754048 +0000	FR0000125007	55,740	EUR	36	XPAR	20220301416001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:42.757291 +0000	FR0000125007	55,740	EUR	32	XPAR	20220301416257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:44.253670 +0000	FR0000125007	55,730	EUR	142	XPAR	20220301418049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:46.966680 +0000	FR0000125007	55,730	EUR	42	XPAR	20220301419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:49.974569 +0000	FR0000125007	55,720	EUR	101	XPAR	20220301421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:23:59.590716 +0000	FR0000125007	55,800	EUR	70	XPAR	20220301423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:02.202151 +0000	FR0000125007	55,810	EUR	71	XPAR	20220301423937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:03.202903 +0000	FR0000125007	55,830	EUR	5	CEUX	250000MUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:12.218199 +0000	FR0000125007	55,820	EUR	72	CEUX	250000MYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:15.424335 +0000	FR0000125007	55,800	EUR	10	XPAR	20220301426497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:15.427808 +0000	FR0000125007	55,800	EUR	113	XPAR	20220301426753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:16.724650 +0000	FR0000125007	55,830	EUR	141	XPAR	20220301427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:16.824302 +0000	FR0000125007	55,830	EUR	41	CEUX	250000N00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:17.324788 +0000	FR0000125007	55,830	EUR	18	CEUX	250000N07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:17.328578 +0000	FR0000125007	55,830	EUR	6	CEUX	250000N08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:18.129609 +0000	FR0000125007	55,830	EUR	6	CEUX	250000N0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:32.651285 +0000	FR0000125007	55,860	EUR	35	CEUX	250000N5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:32.657332 +0000	FR0000125007	55,860	EUR	100	CEUX	250000N5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:33.552872 +0000	FR0000125007	55,860	EUR	1	CEUX	250000N72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:33.556842 +0000	FR0000125007	55,860	EUR	12	CEUX	250000N73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:34.253670 +0000	FR0000125007	55,860	EUR	13	CEUX	250000N7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:36.258949 +0000	FR0000125007	55,840	EUR	58	CEUX	250000N83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:36.262783 +0000	FR0000125007	55,840	EUR	88	XPAR	20220301429057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:42.665698 +0000	FR0000125007	55,850	EUR	71	CEUX	250000NA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:48.774194 +0000	FR0000125007	55,870	EUR	53	CEUX	250000NBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:52.179403 +0000	FR0000125007	55,870	EUR	135	XPAR	20220301432129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:52.183575 +0000	FR0000125007	55,860	EUR	97	CEUX	250000NEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:52.279570 +0000	FR0000125007	55,870	EUR	74	XPAR	20220301434433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:24:52.283115 +0000	FR0000125007	55,870	EUR	15	XPAR	20220301434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:00.091191 +0000	FR0000125007	55,900	EUR	39	CEUX	250000NGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:01.091367 +0000	FR0000125007	55,900	EUR	88	XPAR	20220301437505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:01.095471 +0000	FR0000125007	55,900	EUR	82	CEUX	250000NGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:01.791764 +0000	FR0000125007	55,900	EUR	121	XPAR	20220301438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:01.795729 +0000	FR0000125007	55,900	EUR	63	CEUX	250000NH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:01.993448 +0000	FR0000125007	55,900	EUR	67	CEUX	250000NHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:02.594881 +0000	FR0000125007	55,900	EUR	27	CEUX	250000NHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:04.097131 +0000	FR0000125007	55,900	EUR	167	XPAR	20220301441089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:04.101427 +0000	FR0000125007	55,900	EUR	66	CEUX	250000NIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:06.701306 +0000	FR0000125007	55,900	EUR	109	CEUX	250000NJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:06.901027 +0000	FR0000125007	55,900	EUR	40	CEUX	250000NK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:06.905166 +0000	FR0000125007	55,900	EUR	28	CEUX	250000NK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:09.406517 +0000	FR0000125007	55,910	EUR	85	XPAR	20220301443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:15.819109 +0000	FR0000125007	56,000	EUR	295	XPAR	20220301448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:15.822483 +0000	FR0000125007	56,000	EUR	38	XPAR	20220301448257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:15.826337 +0000	FR0000125007	56,000	EUR	74	TQEX	E09MxLs5422n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:15.829941 +0000	FR0000125007	56,000	EUR	84	CEUX	250000NQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:17.222501 +0000	FR0000125007	55,990	EUR	33	CEUX	250000NQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:17.226484 +0000	FR0000125007	55,990	EUR	60	CEUX	250000NQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:17.322755 +0000	FR0000125007	55,990	EUR	74	XPAR	20220301450049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:18.625497 +0000	FR0000125007	55,980	EUR	103	XPAR	20220301450817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:18.629554 +0000	FR0000125007	55,980	EUR	66	CEUX	250000NRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:18.633170 +0000	FR0000125007	55,980	EUR	76	CEUX	250000NRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:22.728406 +0000	FR0000125007	56,010	EUR	91	XPAR	20220301452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:25.431363 +0000	FR0000125007	55,980	EUR	80	CEUX	250000NUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:25.435012 +0000	FR0000125007	55,970	EUR	70	CEUX	250000NUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:25.531771 +0000	FR0000125007	56,000	EUR	78	XPAR	20220301453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:25.536044 +0000	FR0000125007	55,970	EUR	53	CEUX	250000NUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:29.640421 +0000	FR0000125007	55,960	EUR	98	CEUX	250000NXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:29.644005 +0000	FR0000125007	55,960	EUR	159	XPAR	20220301454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:31.142756 +0000	FR0000125007	55,970	EUR	42	XPAR	20220301456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:32.043152 +0000	FR0000125007	55,950	EUR	138	XPAR	20220301457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:32.047231 +0000	FR0000125007	55,950	EUR	96	CEUX	250000NYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:32.050983 +0000	FR0000125007	55,970	EUR	104	XPAR	20220301457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:32.054595 +0000	FR0000125007	55,970	EUR	4	XPAR	20220301457729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:41.062692 +0000	FR0000125007	56,040	EUR	67	CEUX	250000O2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:41.461878 +0000	FR0000125007	56,010	EUR	18	XPAR	20220301461313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:41.465457 +0000	FR0000125007	56,010	EUR	151	XPAR	20220301461569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:41.469464 +0000	FR0000125007	56,010	EUR	44	CEUX	250000O2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:46.475003 +0000	FR0000125007	56,020	EUR	23	CEUX	250000O68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:46.478881 +0000	FR0000125007	56,020	EUR	77	CEUX	250000O69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:46.482761 +0000	FR0000125007	56,030	EUR	47	CEUX	250000O6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:46.975516 +0000	FR0000125007	56,210	EUR	98	XPAR	20220301492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:47.075882 +0000	FR0000125007	56,200	EUR	63	CEUX	250000O7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:47.377109 +0000	FR0000125007	56,200	EUR	112	XPAR	20220301493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:47.383319 +0000	FR0000125007	56,200	EUR	7	CEUX	250000O85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:47.776611 +0000	FR0000125007	56,200	EUR	126	XPAR	20220301495617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:47.977089 +0000	FR0000125007	56,200	EUR	106	XPAR	20220301496385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:47.980982 +0000	FR0000125007	56,200	EUR	35	CEUX	250000O8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.178838 +0000	FR0000125007	56,200	EUR	55	CEUX	250000O8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.182404 +0000	FR0000125007	56,180	EUR	198	XPAR	20220301497409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.186337 +0000	FR0000125007	56,160	EUR	47	TQEX	E09MxLs546Rf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.680158 +0000	FR0000125007	56,200	EUR	148	XPAR	20220301502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.683883 +0000	FR0000125007	56,200	EUR	24	XPAR	20220301502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.687932 +0000	FR0000125007	56,200	EUR	58	CEUX	250000O92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:48.886167 +0000	FR0000125007	56,200	EUR	63	CEUX	250000O98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.082749 +0000	FR0000125007	56,210	EUR	41	XPAR	20220301504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.182953 +0000	FR0000125007	56,200	EUR	33	CEUX	250000O9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.189352 +0000	FR0000125007	56,220	EUR	14	CEUX	250000O9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.201908 +0000	FR0000125007	56,220	EUR	11	CEUX	250000O9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.208216 +0000	FR0000125007	56,200	EUR	73	XPAR	20220301504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.883543 +0000	FR0000125007	56,220	EUR	19	CEUX	250000O9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:49.887446 +0000	FR0000125007	56,220	EUR	21	CEUX	250000O9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.183664 +0000	FR0000125007	56,190	EUR	457	XPAR	20220301507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.187750 +0000	FR0000125007	56,180	EUR	16	CEUX	250000OA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.191532 +0000	FR0000125007	56,180	EUR	39	CEUX	250000OA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.194841 +0000	FR0000125007	56,150	EUR	64	XPAR	20220301508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.198177 +0000	FR0000125007	56,140	EUR	100	XPAR	20220301508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.201658 +0000	FR0000125007	56,150	EUR	9	XPAR	20220301508929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.206041 +0000	FR0000125007	56,120	EUR	44	CEUX	250000OA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.210023 +0000	FR0000125007	56,120	EUR	37	CEUX	250000OA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.213315 +0000	FR0000125007	56,120	EUR	41	XPAR	20220301509185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.484892 +0000	FR0000125007	56,120	EUR	6	TQEX	E09MxLs546qh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.488898 +0000	FR0000125007	56,120	EUR	5	TQEX	E09MxLs546qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.492666 +0000	FR0000125007	56,120	EUR	22	TQEX	E09MxLs546qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.496395 +0000	FR0000125007	56,120	EUR	8	TQEX	E09MxLs546qq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.500072 +0000	FR0000125007	56,120	EUR	19	TQEX	E09MxLs546qt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.503357 +0000	FR0000125007	56,120	EUR	135	XPAR	20220301509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.787213 +0000	FR0000125007	56,130	EUR	22	CEUX	250000OAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.791227 +0000	FR0000125007	56,130	EUR	5	CEUX	250000OAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:50.987664 +0000	FR0000125007	56,110	EUR	108	XPAR	20220301510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:51.089936 +0000	FR0000125007	56,120	EUR	22	TQEX	E09MxLs5470s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:52.090894 +0000	FR0000125007	56,120	EUR	45	XPAR	20220301510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:52.094853 +0000	FR0000125007	56,100	EUR	68	CEUX	250000OB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:53.195235 +0000	FR0000125007	56,100	EUR	113	XPAR	20220301511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:56.403182 +0000	FR0000125007	56,080	EUR	21	CEUX	250000OCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:56.407392 +0000	FR0000125007	56,080	EUR	1	TQEX	E09MxLs547mp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:56.410737 +0000	FR0000125007	56,080	EUR	483	XPAR	20220301512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:56.414532 +0000	FR0000125007	56,080	EUR	58	TQEX	E09MxLs547my	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:56.418332 +0000	FR0000125007	56,080	EUR	27	CEUX	250000OD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:56.502705 +0000	FR0000125007	56,080	EUR	27	CEUX	250000OD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:57.004258 +0000	FR0000125007	56,080	EUR	38	XPAR	20220301514049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.610695 +0000	FR0000125007	56,070	EUR	99	XPAR	20220301514561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.615622 +0000	FR0000125007	56,050	EUR	51	CEUX	250000OEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.619423 +0000	FR0000125007	56,050	EUR	102	XPAR	20220301515585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.710804 +0000	FR0000125007	56,080	EUR	14	CEUX	250000OEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.714685 +0000	FR0000125007	56,080	EUR	11	CEUX	250000OEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.718033 +0000	FR0000125007	56,040	EUR	36	XPAR	20220301516609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.721360 +0000	FR0000125007	56,040	EUR	28	XPAR	20220301516865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.724642 +0000	FR0000125007	56,050	EUR	108	XPAR	20220301517121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:25:59.728210 +0000	FR0000125007	56,050	EUR	76	XPAR	20220301517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:02.015660 +0000	FR0000125007	56,050	EUR	42	XPAR	20220301517633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:02.217716 +0000	FR0000125007	56,020	EUR	71	XPAR	20220301518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:03.017667 +0000	FR0000125007	56,020	EUR	13	XPAR	20220301518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:03.021659 +0000	FR0000125007	56,030	EUR	22	CEUX	250000OGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:03.321753 +0000	FR0000125007	56,030	EUR	2	XPAR	20220301519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:03.325341 +0000	FR0000125007	56,030	EUR	34	XPAR	20220301519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:03.719350 +0000	FR0000125007	56,030	EUR	36	XPAR	20220301519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:07.324853 +0000	FR0000125007	56,020	EUR	5	CEUX	250000OHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:07.724981 +0000	FR0000125007	56,010	EUR	2	XPAR	20220301520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:07.729709 +0000	FR0000125007	56,010	EUR	87	CEUX	250000OHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:07.733503 +0000	FR0000125007	56,010	EUR	154	XPAR	20220301520449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:09.728786 +0000	FR0000125007	55,990	EUR	150	XPAR	20220301520961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:09.829338 +0000	FR0000125007	56,010	EUR	25	CEUX	250000OJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:09.833359 +0000	FR0000125007	56,010	EUR	4	CEUX	250000OJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:21.044999 +0000	FR0000125007	56,010	EUR	165	XPAR	20220301522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:21.048932 +0000	FR0000125007	56,000	EUR	133	CEUX	250000OO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:21.548658 +0000	FR0000125007	55,980	EUR	128	XPAR	20220301522753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:21.554058 +0000	FR0000125007	55,980	EUR	106	CEUX	250000OON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:21.558995 +0000	FR0000125007	55,980	EUR	36	CEUX	250000OOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:22.352824 +0000	FR0000125007	55,980	EUR	22	CEUX	250000OPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:22.650912 +0000	FR0000125007	55,970	EUR	107	XPAR	20220301523265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:22.655423 +0000	FR0000125007	55,970	EUR	95	CEUX	250000OPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:28.664175 +0000	FR0000125007	55,970	EUR	5	XPAR	20220301524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:28.669291 +0000	FR0000125007	55,970	EUR	87	XPAR	20220301524801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:29.260561 +0000	FR0000125007	55,950	EUR	375	XPAR	20220301525569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:29.264168 +0000	FR0000125007	55,950	EUR	28	XPAR	20220301526081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:29.267445 +0000	FR0000125007	55,940	EUR	20	XPAR	20220301526593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:41.577513 +0000	FR0000125007	56,050	EUR	100	XPAR	20220301530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:41.879239 +0000	FR0000125007	56,050	EUR	50	CEUX	250000OYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:41.882838 +0000	FR0000125007	56,050	EUR	100	CEUX	250000OYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:42.588193 +0000	FR0000125007	56,030	EUR	3	XPAR	20220301530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:42.784132 +0000	FR0000125007	56,040	EUR	3	CEUX	250000OZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:42.787582 +0000	FR0000125007	56,030	EUR	100	XPAR	20220301531201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:43.786478 +0000	FR0000125007	56,030	EUR	3	XPAR	20220301531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:43.790032 +0000	FR0000125007	56,030	EUR	20	XPAR	20220301531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:46.791469 +0000	FR0000125007	56,010	EUR	9	CEUX	250000P1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:46.794807 +0000	FR0000125007	56,000	EUR	148	XPAR	20220301532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:46.798452 +0000	FR0000125007	56,000	EUR	22	TQEX	E09MxLs54FLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:46.802094 +0000	FR0000125007	56,000	EUR	35	CEUX	250000P1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:47.594283 +0000	FR0000125007	55,970	EUR	30	CEUX	250000P2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:47.597517 +0000	FR0000125007	55,970	EUR	135	XPAR	20220301532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:52.700896 +0000	FR0000125007	55,970	EUR	126	XPAR	20220301534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:52.803848 +0000	FR0000125007	55,960	EUR	24	CEUX	250000P4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:53.803336 +0000	FR0000125007	55,950	EUR	96	XPAR	20220301534529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:53.807365 +0000	FR0000125007	55,950	EUR	11	CEUX	250000P4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:56.710035 +0000	FR0000125007	55,950	EUR	21	CEUX	250000P5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:57.308465 +0000	FR0000125007	55,940	EUR	182	XPAR	20220301535297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:26:57.312724 +0000	FR0000125007	55,940	EUR	34	CEUX	250000P5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:00.612808 +0000	FR0000125007	55,940	EUR	15	CEUX	250000P6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:00.712730 +0000	FR0000125007	55,940	EUR	7	XPAR	20220301536065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:00.716051 +0000	FR0000125007	55,940	EUR	2	XPAR	20220301536321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:00.719337 +0000	FR0000125007	55,940	EUR	19	XPAR	20220301536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:00.723233 +0000	FR0000125007	55,940	EUR	30	CEUX	250000P6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:00.728390 +0000	FR0000125007	55,940	EUR	4	CEUX	250000P70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:01.215826 +0000	FR0000125007	55,940	EUR	5	CEUX	250000P72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:01.221784 +0000	FR0000125007	55,940	EUR	5	CEUX	250000P73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:05.123328 +0000	FR0000125007	55,950	EUR	63	CEUX	250000P8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:05.127336 +0000	FR0000125007	55,950	EUR	12	CEUX	250000P8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:08.629108 +0000	FR0000125007	55,970	EUR	195	XPAR	20220301538369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:13.836233 +0000	FR0000125007	55,960	EUR	135	XPAR	20220301538881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:14.640099 +0000	FR0000125007	55,950	EUR	135	CEUX	250000PBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:14.643354 +0000	FR0000125007	55,930	EUR	135	XPAR	20220301539137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:14.742399 +0000	FR0000125007	55,940	EUR	69	CEUX	250000PBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.052675 +0000	FR0000125007	55,930	EUR	261	XPAR	20220301539649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.153406 +0000	FR0000125007	55,930	EUR	72	XPAR	20220301540161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.157738 +0000	FR0000125007	55,940	EUR	50	CEUX	250000PDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.161522 +0000	FR0000125007	55,940	EUR	54	CEUX	250000PDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.856249 +0000	FR0000125007	55,940	EUR	21	CEUX	250000PEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.861770 +0000	FR0000125007	55,940	EUR	65	CEUX	250000PEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:23.871888 +0000	FR0000125007	55,940	EUR	24	CEUX	250000PEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:24.456885 +0000	FR0000125007	55,940	EUR	5	CEUX	250000PEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:24.460656 +0000	FR0000125007	55,940	EUR	8	CEUX	250000PEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:24.464394 +0000	FR0000125007	55,940	EUR	38	CEUX	250000PEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:24.468129 +0000	FR0000125007	55,940	EUR	28	CEUX	250000PEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:25.860308 +0000	FR0000125007	55,940	EUR	8	CEUX	250000PFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:25.864324 +0000	FR0000125007	55,940	EUR	42	CEUX	250000PFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:26.161474 +0000	FR0000125007	55,940	EUR	17	CEUX	250000PFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:26.164763 +0000	FR0000125007	55,920	EUR	60	XPAR	20220301541953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:26.261001 +0000	FR0000125007	55,940	EUR	3	CEUX	250000PFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:26.264656 +0000	FR0000125007	55,940	EUR	47	CEUX	250000PG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:27.261915 +0000	FR0000125007	55,940	EUR	5	CEUX	250000PG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:27.265775 +0000	FR0000125007	55,940	EUR	16	CEUX	250000PG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:28.763673 +0000	FR0000125007	55,940	EUR	14	CEUX	250000PG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:28.767312 +0000	FR0000125007	55,940	EUR	40	CEUX	250000PG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:31.968153 +0000	FR0000125007	55,930	EUR	45	XPAR	20220301543745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:35.171638 +0000	FR0000125007	55,940	EUR	34	CEUX	250000PI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:35.773267 +0000	FR0000125007	55,940	EUR	1	CEUX	250000PI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:36.876959 +0000	FR0000125007	55,940	EUR	15	CEUX	250000PIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:36.880657 +0000	FR0000125007	55,940	EUR	20	CEUX	250000PIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.079232 +0000	FR0000125007	55,950	EUR	100	XPAR	20220301544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.088908 +0000	FR0000125007	55,950	EUR	4	XPAR	20220301544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.277951 +0000	FR0000125007	55,950	EUR	105	XPAR	20220301544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.281452 +0000	FR0000125007	55,950	EUR	105	XPAR	20220301545025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.284841 +0000	FR0000125007	55,950	EUR	108	XPAR	20220301545281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.479144 +0000	FR0000125007	55,920	EUR	192	XPAR	20220301545793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:39.483036 +0000	FR0000125007	55,910	EUR	10	CEUX	250000PJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:42.182107 +0000	FR0000125007	55,900	EUR	138	XPAR	20220301546561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:51.098174 +0000	FR0000125007	55,920	EUR	14	CEUX	250000PNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:51.102665 +0000	FR0000125007	55,920	EUR	20	CEUX	250000PNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:53.805925 +0000	FR0000125007	55,890	EUR	127	XPAR	20220301547585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:57.010372 +0000	FR0000125007	55,880	EUR	47	CEUX	250000PQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:57.013619 +0000	FR0000125007	55,880	EUR	5	XPAR	20220301547841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:27:57.017659 +0000	FR0000125007	55,880	EUR	187	XPAR	20220301548097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:01.320125 +0000	FR0000125007	55,880	EUR	100	XPAR	20220301548353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:01.323615 +0000	FR0000125007	55,880	EUR	105	XPAR	20220301548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:02.723435 +0000	FR0000125007	55,880	EUR	13	CEUX	250000PSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:02.727198 +0000	FR0000125007	55,880	EUR	36	CEUX	250000PSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:06.731463 +0000	FR0000125007	55,880	EUR	100	XPAR	20220301549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:06.735878 +0000	FR0000125007	55,880	EUR	2	XPAR	20220301550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:06.831492 +0000	FR0000125007	55,880	EUR	20	CEUX	250000PV7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:06.835441 +0000	FR0000125007	55,880	EUR	7	CEUX	250000PV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:09.435602 +0000	FR0000125007	55,870	EUR	46	XPAR	20220301550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:09.446613 +0000	FR0000125007	55,870	EUR	51	XPAR	20220301550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:12.639147 +0000	FR0000125007	55,860	EUR	62	XPAR	20220301551169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:16.745612 +0000	FR0000125007	55,860	EUR	1	XPAR	20220301552193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:25.164382 +0000	FR0000125007	55,850	EUR	324	XPAR	20220301552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:32.380174 +0000	FR0000125007	55,820	EUR	180	XPAR	20220301552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:32.475800 +0000	FR0000125007	55,820	EUR	11	CEUX	250000Q45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:43.997241 +0000	FR0000125007	55,870	EUR	11	CEUX	250000QBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:48.904990 +0000	FR0000125007	55,870	EUR	35	CEUX	250000QCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:48.911669 +0000	FR0000125007	55,870	EUR	100	CEUX	250000QCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:48.916546 +0000	FR0000125007	55,870	EUR	24	CEUX	250000QCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:49.102602 +0000	FR0000125007	55,870	EUR	22	CEUX	250000QCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:49.106606 +0000	FR0000125007	55,870	EUR	6	CEUX	250000QCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:53.210362 +0000	FR0000125007	55,880	EUR	75	CEUX	250000QDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:28:53.214338 +0000	FR0000125007	55,880	EUR	19	CEUX	250000QDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:06.732768 +0000	FR0000125007	55,960	EUR	50	CEUX	250000QIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:17.449218 +0000	FR0000125007	56,020	EUR	45	XPAR	20220301557313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:23.165755 +0000	FR0000125007	56,020	EUR	80	XPAR	20220301557569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:23.170546 +0000	FR0000125007	56,020	EUR	45	CEUX	250000QPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:24.567900 +0000	FR0000125007	56,010	EUR	80	XPAR	20220301558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:24.572101 +0000	FR0000125007	56,010	EUR	49	CEUX	250000QPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:26.371019 +0000	FR0000125007	56,010	EUR	28	XPAR	20220301558593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:28.274012 +0000	FR0000125007	56,000	EUR	89	CEUX	250000QRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:28.277265 +0000	FR0000125007	56,000	EUR	171	XPAR	20220301559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:28.975225 +0000	FR0000125007	55,980	EUR	15	XPAR	20220301560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:34.490970 +0000	FR0000125007	55,970	EUR	121	XPAR	20220301560641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:34.495017 +0000	FR0000125007	55,970	EUR	73	CEUX	250000QUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:35.694226 +0000	FR0000125007	55,960	EUR	51	XPAR	20220301561153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:36.196793 +0000	FR0000125007	55,940	EUR	139	CEUX	250000QVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:36.200589 +0000	FR0000125007	55,940	EUR	44	XPAR	20220301561409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:36.296858 +0000	FR0000125007	55,940	EUR	7	CEUX	250000QVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:39.000998 +0000	FR0000125007	55,960	EUR	60	XPAR	20220301562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:39.501898 +0000	FR0000125007	55,950	EUR	3	TQEX	E09MxLs54e5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:41.705164 +0000	FR0000125007	55,950	EUR	18	XPAR	20220301564481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:51.118839 +0000	FR0000125007	55,960	EUR	26	XPAR	20220301565249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:51.122932 +0000	FR0000125007	55,950	EUR	37	CEUX	250000R06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:51.126690 +0000	FR0000125007	55,920	EUR	34	CEUX	250000R0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:51.130388 +0000	FR0000125007	55,920	EUR	50	CEUX	250000R0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:51.134084 +0000	FR0000125007	55,920	EUR	45	CEUX	250000R0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:29:51.137891 +0000	FR0000125007	55,930	EUR	5	TQEX	E09MxLs54feH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:02.443102 +0000	FR0000125007	55,960	EUR	4	CEUX	250000R61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:03.143176 +0000	FR0000125007	55,960	EUR	42	XPAR	20220301571649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:06.850990 +0000	FR0000125007	55,950	EUR	210	XPAR	20220301572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:06.857815 +0000	FR0000125007	55,960	EUR	50	CEUX	250000R8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:07.452704 +0000	FR0000125007	55,950	EUR	12	CEUX	250000R8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:08.455661 +0000	FR0000125007	55,950	EUR	10	CEUX	250000R9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:09.056800 +0000	FR0000125007	55,950	EUR	12	CEUX	250000R9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:11.963723 +0000	FR0000125007	55,960	EUR	15	CEUX	250000RBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:12.065612 +0000	FR0000125007	55,940	EUR	63	CEUX	250000RCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:12.664846 +0000	FR0000125007	55,960	EUR	4	TQEX	E09MxLs54j3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:12.669588 +0000	FR0000125007	55,960	EUR	8	TQEX	E09MxLs54j3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:26.793617 +0000	FR0000125007	55,980	EUR	64	CEUX	250000RH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:27.894307 +0000	FR0000125007	55,990	EUR	8	TQEX	E09MxLs54lC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:27.994403 +0000	FR0000125007	55,990	EUR	8	TQEX	E09MxLs54lCe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:28.295981 +0000	FR0000125007	56,000	EUR	27	CEUX	250000RI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:33.403045 +0000	FR0000125007	55,990	EUR	105	XPAR	20220301576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:33.504169 +0000	FR0000125007	56,000	EUR	22	CEUX	250000RK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:41.521146 +0000	FR0000125007	55,990	EUR	90	XPAR	20220301577025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:41.525368 +0000	FR0000125007	55,990	EUR	36	CEUX	250000RNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:41.529196 +0000	FR0000125007	55,990	EUR	59	TQEX	E09MxLs54mls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:41.532547 +0000	FR0000125007	55,990	EUR	105	XPAR	20220301577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:45.724090 +0000	FR0000125007	56,020	EUR	165	XPAR	20220301579329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:48.226466 +0000	FR0000125007	56,040	EUR	53	XPAR	20220301580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:52.533189 +0000	FR0000125007	56,050	EUR	71	CEUX	250000RR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:52.537179 +0000	FR0000125007	56,040	EUR	198	XPAR	20220301580865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:54.737299 +0000	FR0000125007	56,030	EUR	141	XPAR	20220301581633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:30:54.740617 +0000	FR0000125007	56,030	EUR	194	XPAR	20220301581889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:13.877654 +0000	FR0000125007	56,110	EUR	33	XPAR	20220301583937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:15.780363 +0000	FR0000125007	56,080	EUR	227	XPAR	20220301584193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:17.884540 +0000	FR0000125007	56,080	EUR	21	CEUX	250000S3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:23.993711 +0000	FR0000125007	56,090	EUR	59	CEUX	250000S4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:23.999501 +0000	FR0000125007	56,090	EUR	9	CEUX	250000S4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:37.314389 +0000	FR0000125007	56,100	EUR	57	XPAR	20220301586497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:37.318641 +0000	FR0000125007	56,050	EUR	21	TQEX	E09MxLs54uMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:37.322600 +0000	FR0000125007	56,080	EUR	11	CEUX	250000S9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:44.327995 +0000	FR0000125007	56,070	EUR	162	XPAR	20220301587265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:44.331984 +0000	FR0000125007	56,060	EUR	42	CEUX	250000SC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:44.429075 +0000	FR0000125007	56,050	EUR	120	XPAR	20220301587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:44.529552 +0000	FR0000125007	56,050	EUR	62	CEUX	250000SCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:44.930119 +0000	FR0000125007	56,040	EUR	39	CEUX	250000SCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:45.030938 +0000	FR0000125007	56,030	EUR	55	CEUX	250000SD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:48.635625 +0000	FR0000125007	56,030	EUR	57	XPAR	20220301588033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:31:48.639673 +0000	FR0000125007	56,010	EUR	90	TQEX	E09MxLs54vbW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:00.552388 +0000	FR0000125007	56,010	EUR	38	CEUX	250000SHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:16.779387 +0000	FR0000125007	56,060	EUR	103	CEUX	250000SMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:16.982998 +0000	FR0000125007	56,050	EUR	44	CEUX	250000SNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:55.744393 +0000	FR0000125007	56,120	EUR	186	XPAR	20220301595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:59.451952 +0000	FR0000125007	56,170	EUR	87	XPAR	20220301599041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:59.455159 +0000	FR0000125007	56,170	EUR	12	XPAR	20220301599297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:32:59.458532 +0000	FR0000125007	56,170	EUR	39	XPAR	20220301599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:00.953893 +0000	FR0000125007	56,150	EUR	68	XPAR	20220301600321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:00.957258 +0000	FR0000125007	56,150	EUR	28	XPAR	20220301600577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:00.960458 +0000	FR0000125007	56,150	EUR	196	XPAR	20220301600833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:02.456318 +0000	FR0000125007	56,160	EUR	14	CEUX	250000T5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:07.964925 +0000	FR0000125007	56,140	EUR	108	XPAR	20220301601601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:07.969111 +0000	FR0000125007	56,140	EUR	62	CEUX	250000T9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:08.263022 +0000	FR0000125007	56,140	EUR	26	CEUX	250000T9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:08.266850 +0000	FR0000125007	56,140	EUR	21	CEUX	250000T9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:08.364017 +0000	FR0000125007	56,140	EUR	27	CEUX	250000T9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:08.367817 +0000	FR0000125007	56,140	EUR	21	CEUX	250000TA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:08.464207 +0000	FR0000125007	56,130	EUR	57	CEUX	250000TA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:08.764789 +0000	FR0000125007	56,120	EUR	76	XPAR	20220301603137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:09.167671 +0000	FR0000125007	56,110	EUR	25	CEUX	250000TAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:34.220457 +0000	FR0000125007	56,130	EUR	72	XPAR	20220301605697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:34.224123 +0000	FR0000125007	56,130	EUR	55	XPAR	20220301605953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:34.227505 +0000	FR0000125007	56,130	EUR	11	XPAR	20220301606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:37.221900 +0000	FR0000125007	56,120	EUR	72	XPAR	20220301606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:39.223637 +0000	FR0000125007	56,090	EUR	68	XPAR	20220301607233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:40.324751 +0000	FR0000125007	56,080	EUR	9	CEUX	250000TPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:40.328464 +0000	FR0000125007	56,080	EUR	15	CEUX	250000TPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:48.835494 +0000	FR0000125007	56,140	EUR	41	XPAR	20220301608513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:49.645598 +0000	FR0000125007	56,180	EUR	14	CEUX	250000TT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:50.443702 +0000	FR0000125007	56,160	EUR	3	TQEX	E09MxLs55BsM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:50.450713 +0000	FR0000125007	56,160	EUR	3	TQEX	E09MxLs55Bt2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:50.640867 +0000	FR0000125007	56,170	EUR	10	CEUX	250000TTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:50.644618 +0000	FR0000125007	56,170	EUR	10	CEUX	250000TTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:51.343357 +0000	FR0000125007	56,170	EUR	12	CEUX	250000TTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:52.446591 +0000	FR0000125007	56,140	EUR	152	XPAR	20220301611585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:52.544727 +0000	FR0000125007	56,140	EUR	97	XPAR	20220301612097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:52.846524 +0000	FR0000125007	56,150	EUR	25	CEUX	250000TUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:33:52.850512 +0000	FR0000125007	56,150	EUR	14	CEUX	250000TUU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:05.770586 +0000	FR0000125007	56,140	EUR	36	CEUX	250000TYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:06.675490 +0000	FR0000125007	56,140	EUR	37	CEUX	250000TZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:14.787099 +0000	FR0000125007	56,150	EUR	38	XPAR	20220301613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:22.398364 +0000	FR0000125007	56,140	EUR	4	XPAR	20220301615169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:32.505812 +0000	FR0000125007	56,140	EUR	91	XPAR	20220301615681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:33.307206 +0000	FR0000125007	56,120	EUR	61	XPAR	20220301616449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:34.208981 +0000	FR0000125007	56,130	EUR	37	CEUX	250000U7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:34.212804 +0000	FR0000125007	56,130	EUR	79	CEUX	250000U7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:34.216541 +0000	FR0000125007	56,130	EUR	12	CEUX	250000U7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:52.530051 +0000	FR0000125007	56,140	EUR	14	CEUX	250000UCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:34:52.533978 +0000	FR0000125007	56,140	EUR	23	CEUX	250000UCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:05.848789 +0000	FR0000125007	56,150	EUR	22	CEUX	250000UH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:05.852716 +0000	FR0000125007	56,150	EUR	11	CEUX	250000UH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:08.250077 +0000	FR0000125007	56,150	EUR	22	CEUX	250000UHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:11.054714 +0000	FR0000125007	56,190	EUR	36	CEUX	250000UJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:27.486841 +0000	FR0000125007	56,160	EUR	92	XPAR	20220301619265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:29.191062 +0000	FR0000125007	56,140	EUR	37	XPAR	20220301620033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:29.697137 +0000	FR0000125007	56,130	EUR	4	TQEX	E09MxLs55OQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:29.701523 +0000	FR0000125007	56,130	EUR	5	TQEX	E09MxLs55OQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:29.706273 +0000	FR0000125007	56,130	EUR	6	TQEX	E09MxLs55OQh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:30.097453 +0000	FR0000125007	56,110	EUR	30	CEUX	250000UU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:30.102410 +0000	FR0000125007	56,110	EUR	19	CEUX	250000UU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:30.195432 +0000	FR0000125007	56,110	EUR	34	CEUX	250000UU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:46.017218 +0000	FR0000125007	56,090	EUR	25	XPAR	20220301621313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:46.020818 +0000	FR0000125007	56,090	EUR	205	XPAR	20220301621569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:35:46.024887 +0000	FR0000125007	56,080	EUR	53	CEUX	250000UZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:06.349071 +0000	FR0000125007	56,050	EUR	41	CEUX	250000V7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:06.353028 +0000	FR0000125007	56,050	EUR	12	CEUX	250000V7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:35.699816 +0000	FR0000125007	56,220	EUR	48	CEUX	250000VN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:36.301699 +0000	FR0000125007	56,220	EUR	15	CEUX	250000VNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:36.601936 +0000	FR0000125007	56,220	EUR	4	CEUX	250000VNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:37.504631 +0000	FR0000125007	56,220	EUR	4	CEUX	250000VO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:37.509147 +0000	FR0000125007	56,220	EUR	1	CEUX	250000VO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:38.706961 +0000	FR0000125007	56,220	EUR	6	CEUX	250000VOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:53.723921 +0000	FR0000125007	56,240	EUR	191	XPAR	20220301628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:36:56.429690 +0000	FR0000125007	56,230	EUR	65	CEUX	250000VV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:01.638277 +0000	FR0000125007	56,220	EUR	54	CEUX	250000VX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:04.846239 +0000	FR0000125007	56,210	EUR	21	CEUX	250000VYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:04.850018 +0000	FR0000125007	56,210	EUR	53	CEUX	250000VYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:04.853360 +0000	FR0000125007	56,210	EUR	75	XPAR	20220301629505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:04.856711 +0000	FR0000125007	56,210	EUR	71	XPAR	20220301629761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:13.364783 +0000	FR0000125007	56,210	EUR	126	XPAR	20220301630017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:19.877511 +0000	FR0000125007	56,210	EUR	21	CEUX	250000W3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:45.916023 +0000	FR0000125007	56,260	EUR	50	XPAR	20220301631809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:37:55.932162 +0000	FR0000125007	56,250	EUR	15	CEUX	250000WFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:10.457849 +0000	FR0000125007	56,250	EUR	51	XPAR	20220301634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:18.576426 +0000	FR0000125007	56,230	EUR	113	XPAR	20220301634881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:18.676307 +0000	FR0000125007	56,220	EUR	7	CEUX	250000WNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:32.502593 +0000	FR0000125007	56,230	EUR	12	TQEX	E09MxLs55pEh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:32.508491 +0000	FR0000125007	56,230	EUR	8	TQEX	E09MxLs55pEk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:44.325842 +0000	FR0000125007	56,260	EUR	13	TQEX	E09MxLs55qe0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:44.423100 +0000	FR0000125007	56,260	EUR	9	TQEX	E09MxLs55qfU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:53.638148 +0000	FR0000125007	56,270	EUR	19	CEUX	250000X1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:58.145615 +0000	FR0000125007	56,260	EUR	168	XPAR	20220301638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:38:58.150042 +0000	FR0000125007	56,260	EUR	82	CEUX	250000X3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:00.452541 +0000	FR0000125007	56,240	EUR	139	XPAR	20220301639745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:01.054421 +0000	FR0000125007	56,230	EUR	29	CEUX	250000X4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:01.959002 +0000	FR0000125007	56,230	EUR	5	TQEX	E09MxLs55t5a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:01.965699 +0000	FR0000125007	56,230	EUR	6	TQEX	E09MxLs55t94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:03.358069 +0000	FR0000125007	56,210	EUR	57	CEUX	250000X78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:03.362010 +0000	FR0000125007	56,210	EUR	32	CEUX	250000X7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:25.111965 +0000	FR0000125007	56,250	EUR	7	CEUX	250000XHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:25.116071 +0000	FR0000125007	56,250	EUR	28	CEUX	250000XHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:32.124886 +0000	FR0000125007	56,260	EUR	12	CEUX	250000XJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:34.128252 +0000	FR0000125007	56,250	EUR	148	XPAR	20220301641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:34.227503 +0000	FR0000125007	56,260	EUR	14	CEUX	250000XK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:34.231182 +0000	FR0000125007	56,260	EUR	20	CEUX	250000XK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:40.341490 +0000	FR0000125007	56,260	EUR	24	CEUX	250000XLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:41.845374 +0000	FR0000125007	56,260	EUR	20	CEUX	250000XLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:41.849530 +0000	FR0000125007	56,250	EUR	63	CEUX	250000XM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:41.857394 +0000	FR0000125007	56,250	EUR	117	CEUX	250000XMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:42.749108 +0000	FR0000125007	56,250	EUR	8	CEUX	250000XMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:44.952069 +0000	FR0000125007	56,240	EUR	75	XPAR	20220301642049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:47.157890 +0000	FR0000125007	56,230	EUR	51	CEUX	250000XOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:47.161751 +0000	FR0000125007	56,230	EUR	20	CEUX	250000XOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:50.562853 +0000	FR0000125007	56,220	EUR	171	XPAR	20220301644097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:39:50.566226 +0000	FR0000125007	56,220	EUR	11	XPAR	20220301644353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:06.892990 +0000	FR0000125007	56,220	EUR	102	XPAR	20220301645377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:10.198676 +0000	FR0000125007	56,220	EUR	81	XPAR	20220301646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:10.204693 +0000	FR0000125007	56,220	EUR	66	CEUX	250000XVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:31.845400 +0000	FR0000125007	56,260	EUR	178	XPAR	20220301647937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:48.375247 +0000	FR0000125007	56,290	EUR	69	CEUX	250000Y98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:50.479096 +0000	FR0000125007	56,290	EUR	6	TQEX	E09MxLs567ho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:58.091042 +0000	FR0000125007	56,280	EUR	6	TQEX	E09MxLs568Rm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:58.095317 +0000	FR0000125007	56,280	EUR	49	XPAR	20220301649473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:58.099396 +0000	FR0000125007	56,260	EUR	12	CEUX	250000YCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:58.392287 +0000	FR0000125007	56,260	EUR	51	CEUX	250000YD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:58.396080 +0000	FR0000125007	56,250	EUR	100	XPAR	20220301649985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:40:58.492850 +0000	FR0000125007	56,260	EUR	22	CEUX	250000YDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:02.097674 +0000	FR0000125007	56,260	EUR	55	XPAR	20220301650497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:12.617679 +0000	FR0000125007	56,270	EUR	34	XPAR	20220301654849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:15.725035 +0000	FR0000125007	56,250	EUR	77	CEUX	250000YJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:15.728526 +0000	FR0000125007	56,250	EUR	448	XPAR	20220301656641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:15.732273 +0000	FR0000125007	56,250	EUR	49	TQEX	E09MxLs56AoB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:16.425292 +0000	FR0000125007	56,240	EUR	126	XPAR	20220301657153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:36.156847 +0000	FR0000125007	56,240	EUR	58	CEUX	250000YNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:36.160202 +0000	FR0000125007	56,240	EUR	165	XPAR	20220301657921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:39.662352 +0000	FR0000125007	56,220	EUR	51	XPAR	20220301658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:39.862945 +0000	FR0000125007	56,210	EUR	10	CEUX	250000YPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:41:55.491216 +0000	FR0000125007	56,130	EUR	2	TQEX	E09MxLs56F3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:03.008932 +0000	FR0000125007	56,160	EUR	24	TQEX	E09MxLs56GB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:03.017837 +0000	FR0000125007	56,160	EUR	83	CEUX	250000YX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:03.108347 +0000	FR0000125007	56,160	EUR	26	TQEX	E09MxLs56GJa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:03.112358 +0000	FR0000125007	56,160	EUR	4	TQEX	E09MxLs56GJc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:03.116199 +0000	FR0000125007	56,160	EUR	73	CEUX	250000YZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:03.119912 +0000	FR0000125007	56,160	EUR	36	CEUX	250000YZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:22.843178 +0000	FR0000125007	56,140	EUR	86	XPAR	20220301661249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:25.751494 +0000	FR0000125007	56,110	EUR	14	XPAR	20220301661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:35.266713 +0000	FR0000125007	56,120	EUR	76	XPAR	20220301662273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:51.590801 +0000	FR0000125007	56,100	EUR	78	CEUX	250000ZC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:42:53.996845 +0000	FR0000125007	56,090	EUR	70	CEUX	250000ZCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:30.241038 +0000	FR0000125007	56,050	EUR	6	XPAR	20220301664833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:30.244701 +0000	FR0000125007	56,050	EUR	64	XPAR	20220301665089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:30.248564 +0000	FR0000125007	56,050	EUR	48	CEUX	250000ZKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:30.746396 +0000	FR0000125007	56,040	EUR	12	TQEX	E09MxLs56PGj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:30.753178 +0000	FR0000125007	56,040	EUR	23	TQEX	E09MxLs56PGm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:32.149239 +0000	FR0000125007	56,030	EUR	36	CEUX	250000ZMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:37.154366 +0000	FR0000125007	56,020	EUR	32	XPAR	20220301666113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:46.666346 +0000	FR0000125007	56,090	EUR	272	XPAR	20220301671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:46.670082 +0000	FR0000125007	56,090	EUR	74	XPAR	20220301671745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:51.175613 +0000	FR0000125007	56,090	EUR	25	XPAR	20220301673537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:51.276420 +0000	FR0000125007	56,090	EUR	42	XPAR	20220301673793	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:53.685292 +0000	FR0000125007	56,070	EUR	68	XPAR	20220301674305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:43:58.993530 +0000	FR0000125007	56,050	EUR	33	CEUX	2500000ZXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:44:00.097309 +0000	FR0000125007	56,080	EUR	14	TQEX	E09MxLs56T0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:44:00.101370 +0000	FR0000125007	56,080	EUR	5	TQEX	E09MxLs56T0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:44:00.105306 +0000	FR0000125007	56,080	EUR	8	TQEX	E09MxLs56T0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:44:02.203569 +0000	FR0000125007	56,050	EUR	109	XPAR	20220301676097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:44:18.235279 +0000	FR0000125007	56,040	EUR	48	XPAR	20220301677377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:03.405493 +0000	FR0000125007	56,090	EUR	101	XPAR	20220301681729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:35.164486 +0000	FR0000125007	56,120	EUR	14	CEUX	2500010U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:35.168815 +0000	FR0000125007	56,120	EUR	6	CEUX	2500010UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:35.365023 +0000	FR0000125007	56,120	EUR	7	CEUX	2500010UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:36.065456 +0000	FR0000125007	56,120	EUR	3	CEUX	2500010UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:36.069470 +0000	FR0000125007	56,120	EUR	12	CEUX	2500010UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:36.073257 +0000	FR0000125007	56,120	EUR	5	CEUX	2500010UI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:36.077115 +0000	FR0000125007	56,120	EUR	5	CEUX	2500010UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:36.876479 +0000	FR0000125007	56,120	EUR	55	CEUX	2500010VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:37.870420 +0000	FR0000125007	56,110	EUR	1	TQEX	E09MxLs56eTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:45:37.877185 +0000	FR0000125007	56,110	EUR	89	XPAR	20220301684289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:33.185109 +0000	FR0000125007	56,180	EUR	2	CEUX	2500011BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:33.189299 +0000	FR0000125007	56,180	EUR	14	CEUX	2500011BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:33.684822 +0000	FR0000125007	56,180	EUR	2	CEUX	2500011BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:37.196599 +0000	FR0000125007	56,160	EUR	124	XPAR	20220301688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:39.698820 +0000	FR0000125007	56,150	EUR	97	XPAR	20220301689409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:39.707109 +0000	FR0000125007	56,140	EUR	24	CEUX	2500011F6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:39.710923 +0000	FR0000125007	56,150	EUR	25	CEUX	2500011F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:39.800311 +0000	FR0000125007	56,140	EUR	71	CEUX	2500011FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:46:49.721957 +0000	FR0000125007	56,220	EUR	6	TQEX	E09MxLs56mbZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.357729 +0000	FR0000125007	56,250	EUR	63	CEUX	2500011OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.456686 +0000	FR0000125007	56,230	EUR	17	XPAR	20220301694017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.460171 +0000	FR0000125007	56,230	EUR	46	XPAR	20220301694273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.463481 +0000	FR0000125007	56,230	EUR	74	XPAR	20220301694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.467451 +0000	FR0000125007	56,230	EUR	16	TQEX	E09MxLs56oYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.471174 +0000	FR0000125007	56,230	EUR	20	TQEX	E09MxLs56oYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:06.474959 +0000	FR0000125007	56,230	EUR	15	CEUX	2500011ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:20.182849 +0000	FR0000125007	56,250	EUR	36	CEUX	2500011TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:20.282095 +0000	FR0000125007	56,250	EUR	72	CEUX	2500011TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:37.116481 +0000	FR0000125007	56,220	EUR	168	XPAR	20220301696065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:37.120561 +0000	FR0000125007	56,220	EUR	94	CEUX	2500011ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:37.922962 +0000	FR0000125007	56,230	EUR	50	XPAR	20220301699649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:37.926228 +0000	FR0000125007	56,230	EUR	95	XPAR	20220301699905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:47:55.655542 +0000	FR0000125007	56,300	EUR	14	XPAR	20220301703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:02.072195 +0000	FR0000125007	56,300	EUR	155	XPAR	20220301704001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:02.076792 +0000	FR0000125007	56,300	EUR	34	XPAR	20220301704257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:05.678181 +0000	FR0000125007	56,320	EUR	37	CEUX	2500012B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:06.481042 +0000	FR0000125007	56,320	EUR	26	CEUX	2500012B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:07.079730 +0000	FR0000125007	56,320	EUR	2	CEUX	2500012B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:20.195937 +0000	FR0000125007	56,290	EUR	20	CEUX	2500012CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:20.200487 +0000	FR0000125007	56,290	EUR	232	XPAR	20220301705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:20.205144 +0000	FR0000125007	56,290	EUR	61	CEUX	2500012DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:20.294998 +0000	FR0000125007	56,290	EUR	100	XPAR	20220301705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:20.298926 +0000	FR0000125007	56,290	EUR	37	XPAR	20220301706049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:25.706932 +0000	FR0000125007	56,280	EUR	96	XPAR	20220301706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:25.716358 +0000	FR0000125007	56,270	EUR	36	CEUX	2500012GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:26.813477 +0000	FR0000125007	56,260	EUR	18	CEUX	2500012ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:26.827779 +0000	FR0000125007	56,260	EUR	34	CEUX	2500012J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:26.910924 +0000	FR0000125007	56,260	EUR	34	CEUX	2500012J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:27.115656 +0000	FR0000125007	56,260	EUR	26	CEUX	2500012JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:27.122551 +0000	FR0000125007	56,260	EUR	6	CEUX	2500012JE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:30.423256 +0000	FR0000125007	56,240	EUR	93	XPAR	20220301708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:30.522143 +0000	FR0000125007	56,240	EUR	17	XPAR	20220301708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:30.525525 +0000	FR0000125007	56,240	EUR	16	XPAR	20220301709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:34.432063 +0000	FR0000125007	56,210	EUR	166	XPAR	20220301709633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:35.835080 +0000	FR0000125007	56,200	EUR	101	XPAR	20220301710145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:41.642864 +0000	FR0000125007	56,220	EUR	26	CEUX	2500012OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:42.145541 +0000	FR0000125007	56,220	EUR	4	CEUX	2500012OM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:42.645196 +0000	FR0000125007	56,220	EUR	26	CEUX	2500012OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:45.851617 +0000	FR0000125007	56,230	EUR	22	CEUX	2500012Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:51.059184 +0000	FR0000125007	56,190	EUR	21	CEUX	2500012RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:51.062393 +0000	FR0000125007	56,190	EUR	60	XPAR	20220301710913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:54.864304 +0000	FR0000125007	56,200	EUR	22	CEUX	2500012SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:55.564727 +0000	FR0000125007	56,200	EUR	14	CEUX	2500012SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:59.471778 +0000	FR0000125007	56,160	EUR	7	CEUX	2500012UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:59.477494 +0000	FR0000125007	56,160	EUR	30	XPAR	20220301711425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:48:59.483965 +0000	FR0000125007	56,160	EUR	61	CEUX	2500012UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:07.583906 +0000	FR0000125007	56,210	EUR	28	XPAR	20220301713473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:14.097324 +0000	FR0000125007	56,210	EUR	22	CEUX	2500012XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:14.101319 +0000	FR0000125007	56,210	EUR	5	CEUX	2500012XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:18.800104 +0000	FR0000125007	56,200	EUR	128	XPAR	20220301713985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:18.900676 +0000	FR0000125007	56,200	EUR	33	CEUX	250001305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:18.904353 +0000	FR0000125007	56,200	EUR	2	CEUX	250001306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:30.914041 +0000	FR0000125007	56,180	EUR	36	XPAR	20220301714497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:32.920030 +0000	FR0000125007	56,180	EUR	37	CEUX	25000132Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:34.325071 +0000	FR0000125007	56,170	EUR	31	CEUX	25000133E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:41.830820 +0000	FR0000125007	56,170	EUR	14	CEUX	250001359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:41.834669 +0000	FR0000125007	56,170	EUR	10	CEUX	25000135A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:45.436295 +0000	FR0000125007	56,160	EUR	104	CEUX	25000136H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:45.537103 +0000	FR0000125007	56,160	EUR	22	CEUX	25000136O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:46.645411 +0000	FR0000125007	56,150	EUR	48	XPAR	20220301715009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:47.243727 +0000	FR0000125007	56,140	EUR	38	XPAR	20220301715777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:48.448880 +0000	FR0000125007	56,150	EUR	8	TQEX	E09MxLs578Yf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:50.349685 +0000	FR0000125007	56,150	EUR	40	CEUX	2500013A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:50.354523 +0000	FR0000125007	56,150	EUR	6	CEUX	2500013AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:49:50.358840 +0000	FR0000125007	56,150	EUR	19	CEUX	2500013AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:15.689913 +0000	FR0000125007	56,200	EUR	76	XPAR	20220301718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:15.694434 +0000	FR0000125007	56,200	EUR	57	CEUX	2500013IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:15.698460 +0000	FR0000125007	56,200	EUR	56	TQEX	E09MxLs57Bxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:17.896631 +0000	FR0000125007	56,190	EUR	23	XPAR	20220301719873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:17.900651 +0000	FR0000125007	56,190	EUR	99	CEUX	2500013K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:28.012532 +0000	FR0000125007	56,190	EUR	7	CEUX	2500013O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:28.016419 +0000	FR0000125007	56,190	EUR	71	CEUX	2500013O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:28.019824 +0000	FR0000125007	56,170	EUR	40	XPAR	20220301722433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:28.023167 +0000	FR0000125007	56,170	EUR	50	XPAR	20220301722689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:31.014014 +0000	FR0000125007	56,190	EUR	79	XPAR	20220301723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:37.519479 +0000	FR0000125007	56,170	EUR	41	XPAR	20220301723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:46.031287 +0000	FR0000125007	56,160	EUR	71	CEUX	2500013TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:50:46.129365 +0000	FR0000125007	56,160	EUR	78	CEUX	2500013TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:51:08.161298 +0000	FR0000125007	56,130	EUR	46	CEUX	250001412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:51:08.261321 +0000	FR0000125007	56,130	EUR	38	CEUX	250001413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:51:08.962212 +0000	FR0000125007	56,120	EUR	26	XPAR	20220301725761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:02.856577 +0000	FR0000125007	56,130	EUR	148	XPAR	20220301728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:02.861295 +0000	FR0000125007	56,130	EUR	66	CEUX	2500014MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:12.376723 +0000	FR0000125007	56,100	EUR	54	CEUX	2500014P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:12.380525 +0000	FR0000125007	56,100	EUR	115	XPAR	20220301728833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:27.906870 +0000	FR0000125007	56,050	EUR	41	XPAR	20220301729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:51.034691 +0000	FR0000125007	56,020	EUR	28	CEUX	250001516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:51.043795 +0000	FR0000125007	56,020	EUR	30	XPAR	20220301731137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:51.061010 +0000	FR0000125007	56,020	EUR	22	CEUX	25000153H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:51.064693 +0000	FR0000125007	56,020	EUR	37	CEUX	25000153I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:52:51.135744 +0000	FR0000125007	56,020	EUR	59	CEUX	25000153P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:00.252198 +0000	FR0000125007	56,000	EUR	138	XPAR	20220301733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:04.855744 +0000	FR0000125007	56,000	EUR	110	XPAR	20220301734209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:13.365963 +0000	FR0000125007	55,990	EUR	41	CEUX	2500015A2	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:44.030342 +0000	FR0000125007	56,040	EUR	24	CEUX	2500015P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:44.124452 +0000	FR0000125007	56,030	EUR	60	XPAR	20220301739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:44.128500 +0000	FR0000125007	56,030	EUR	38	CEUX	2500015P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:44.132164 +0000	FR0000125007	56,000	EUR	19	TQEX	E09MxLs57aHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:46.730408 +0000	FR0000125007	56,020	EUR	117	XPAR	20220301742913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:46.830665 +0000	FR0000125007	56,020	EUR	5	CEUX	2500015R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:46.834768 +0000	FR0000125007	56,020	EUR	2	XPAR	20220301743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:46.838765 +0000	FR0000125007	56,020	EUR	5	CEUX	2500015R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:46.842431 +0000	FR0000125007	56,020	EUR	16	CEUX	2500015R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:47.831384 +0000	FR0000125007	56,010	EUR	38	XPAR	20220301744193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:47.835901 +0000	FR0000125007	56,010	EUR	47	XPAR	20220301744449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:47.840104 +0000	FR0000125007	56,010	EUR	12	XPAR	20220301744705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:47.848900 +0000	FR0000125007	56,000	EUR	28	CEUX	2500015S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:48.032912 +0000	FR0000125007	56,010	EUR	43	CEUX	2500015T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:48.335453 +0000	FR0000125007	56,000	EUR	85	XPAR	20220301745985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:48.339457 +0000	FR0000125007	56,000	EUR	23	XPAR	20220301746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:51.637712 +0000	FR0000125007	56,000	EUR	34	XPAR	20220301747265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:52.242305 +0000	FR0000125007	55,990	EUR	60	CEUX	2500015UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:52.247302 +0000	FR0000125007	55,990	EUR	17	CEUX	2500015UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:52.251939 +0000	FR0000125007	56,000	EUR	14	XPAR	20220301747521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:52.257027 +0000	FR0000125007	56,000	EUR	104	XPAR	20220301747777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:55.844827 +0000	FR0000125007	55,980	EUR	88	CEUX	2500015W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:53:55.943829 +0000	FR0000125007	55,980	EUR	79	CEUX	2500015WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:54:01.351465 +0000	FR0000125007	55,970	EUR	86	XPAR	20220301748545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:54:01.452146 +0000	FR0000125007	55,980	EUR	41	CEUX	2500015XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:54:01.456002 +0000	FR0000125007	55,980	EUR	100	CEUX	2500015XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:54:01.459670 +0000	FR0000125007	55,980	EUR	21	CEUX	2500015Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:54:21.588760 +0000	FR0000125007	55,960	EUR	90	XPAR	20220301750081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:54:40.114995 +0000	FR0000125007	55,970	EUR	10	CEUX	25000169M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:10.247863 +0000	FR0000125007	56,010	EUR	28	TQEX	E09MxLs57hV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:10.254049 +0000	FR0000125007	56,010	EUR	17	TQEX	E09MxLs57hVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:26.773107 +0000	FR0000125007	56,040	EUR	147	XPAR	20220301752641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:26.780059 +0000	FR0000125007	56,030	EUR	39	CEUX	2500016KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:26.871230 +0000	FR0000125007	56,050	EUR	92	CEUX	2500016KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:33.288837 +0000	FR0000125007	56,010	EUR	93	XPAR	20220301752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:34.386964 +0000	FR0000125007	56,020	EUR	6	CEUX	2500016MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:34.390691 +0000	FR0000125007	56,020	EUR	5	CEUX	2500016MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:42.096531 +0000	FR0000125007	56,010	EUR	74	XPAR	20220301753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:42.196064 +0000	FR0000125007	56,020	EUR	100	CEUX	2500016PA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:42.200773 +0000	FR0000125007	56,020	EUR	2	CEUX	2500016PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:55:50.808731 +0000	FR0000125007	56,000	EUR	45	XPAR	20220301754689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:03.922061 +0000	FR0000125007	55,980	EUR	59	XPAR	20220301755969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:17.839243 +0000	FR0000125007	56,000	EUR	11	CEUX	2500016YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:17.843384 +0000	FR0000125007	56,000	EUR	6	CEUX	2500016YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:18.340473 +0000	FR0000125007	55,980	EUR	135	XPAR	20220301759297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:31.459192 +0000	FR0000125007	55,960	EUR	40	XPAR	20220301760065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:31.463589 +0000	FR0000125007	55,950	EUR	15	CEUX	25000171T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:56:31.467622 +0000	FR0000125007	55,950	EUR	42	CEUX	25000171U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:57:03.807939 +0000	FR0000125007	55,980	EUR	87	CEUX	25000177R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:57:11.817808 +0000	FR0000125007	55,970	EUR	86	XPAR	20220301762113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:57:11.821706 +0000	FR0000125007	55,970	EUR	38	TQEX	E09MxLs57rH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:57:11.825429 +0000	FR0000125007	55,970	EUR	79	CEUX	2500017A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:57:58.584357 +0000	FR0000125007	56,100	EUR	70	CEUX	2500017M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:16.307611 +0000	FR0000125007	56,160	EUR	69	XPAR	20220301768001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:17.811632 +0000	FR0000125007	56,150	EUR	125	CEUX	2500017TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:17.816832 +0000	FR0000125007	56,140	EUR	44	TQEX	E09MxLs57y3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:17.821856 +0000	FR0000125007	56,140	EUR	5	TQEX	E09MxLs57y3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:17.826559 +0000	FR0000125007	56,140	EUR	3	TQEX	E09MxLs57y3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:17.831148 +0000	FR0000125007	56,140	EUR	3	TQEX	E09MxLs57y3h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:17.835203 +0000	FR0000125007	56,140	EUR	7	TQEX	E09MxLs57y3k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:36.637486 +0000	FR0000125007	56,120	EUR	178	XPAR	20220301769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:36.640827 +0000	FR0000125007	56,120	EUR	12	XPAR	20220301769537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:39.244402 +0000	FR0000125007	56,100	EUR	19	CEUX	25000180T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:39.248872 +0000	FR0000125007	56,100	EUR	33	CEUX	25000180U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:58:39.252850 +0000	FR0000125007	56,100	EUR	96	CEUX	25000180W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:10.287782 +0000	FR0000125007	56,090	EUR	49	CEUX	250001889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:10.291164 +0000	FR0000125007	56,090	EUR	101	XPAR	20220301770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:10.294847 +0000	FR0000125007	56,090	EUR	17	CEUX	25000188A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:14.292921 +0000	FR0000125007	56,080	EUR	81	XPAR	20220301771329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:14.395463 +0000	FR0000125007	56,060	EUR	51	CEUX	2500018A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:26.211146 +0000	FR0000125007	56,070	EUR	92	XPAR	20220301772353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:26.215174 +0000	FR0000125007	56,070	EUR	54	CEUX	2500018D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:26.612199 +0000	FR0000125007	56,050	EUR	72	CEUX	2500018D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:59.260696 +0000	FR0000125007	56,000	EUR	8	XPAR	20220301773889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:59.264069 +0000	FR0000125007	56,000	EUR	39	XPAR	20220301774145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 08:59:59.268064 +0000	FR0000125007	56,000	EUR	27	CEUX	2500018L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:00:23.603927 +0000	FR0000125007	56,040	EUR	132	XPAR	20220301778241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:00:23.612019 +0000	FR0000125007	56,050	EUR	40	CEUX	2500018VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:00:23.703916 +0000	FR0000125007	56,040	EUR	50	XPAR	20220301778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:00:39.824617 +0000	FR0000125007	56,030	EUR	36	CEUX	25000193O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:00:39.828560 +0000	FR0000125007	56,030	EUR	54	CEUX	25000193R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:00.154767 +0000	FR0000125007	56,090	EUR	17	CEUX	25000197M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:14.975708 +0000	FR0000125007	56,090	EUR	49	CEUX	2500019D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:14.979413 +0000	FR0000125007	56,090	EUR	27	CEUX	2500019D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:28.989984 +0000	FR0000125007	56,080	EUR	75	CEUX	2500019FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:29.990633 +0000	FR0000125007	56,070	EUR	25	XPAR	20220301783105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:29.993957 +0000	FR0000125007	56,070	EUR	106	XPAR	20220301783361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:29.997864 +0000	FR0000125007	56,070	EUR	46	CEUX	2500019G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:43.509287 +0000	FR0000125007	56,110	EUR	147	XPAR	20220301785409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:43.520296 +0000	FR0000125007	56,110	EUR	59	XPAR	20220301785665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:45.627083 +0000	FR0000125007	56,080	EUR	75	XPAR	20220301787201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:45.631186 +0000	FR0000125007	56,080	EUR	69	CEUX	2500019ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:45.635100 +0000	FR0000125007	56,080	EUR	55	CEUX	2500019MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:01:48.825689 +0000	FR0000125007	56,070	EUR	65	XPAR	20220301788225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:06.755994 +0000	FR0000125007	56,150	EUR	49	XPAR	20220301792065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:06.761014 +0000	FR0000125007	56,150	EUR	44	XPAR	20220301792321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:19.190998 +0000	FR0000125007	56,190	EUR	220	XPAR	20220301795649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:19.194668 +0000	FR0000125007	56,190	EUR	58	CEUX	2500019Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:19.279195 +0000	FR0000125007	56,190	EUR	57	CEUX	2500019ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:19.283191 +0000	FR0000125007	56,190	EUR	66	CEUX	2500019ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:19.286970 +0000	FR0000125007	56,190	EUR	26	TQEX	E09MxLs58JE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:19.290657 +0000	FR0000125007	56,190	EUR	10	TQEX	E09MxLs58JE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:41.414722 +0000	FR0000125007	56,190	EUR	42	CEUX	250001A8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:41.514140 +0000	FR0000125007	56,190	EUR	31	CEUX	250001A8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:41.519386 +0000	FR0000125007	56,190	EUR	41	CEUX	250001A8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:55.128299 +0000	FR0000125007	56,240	EUR	131	XPAR	20220301797953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:55.131510 +0000	FR0000125007	56,240	EUR	44	XPAR	20220301798209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:55.135360 +0000	FR0000125007	56,240	EUR	47	CEUX	250001AC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:55.142612 +0000	FR0000125007	56,240	EUR	54	CEUX	250001ACC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:02:55.145784 +0000	FR0000125007	56,240	EUR	142	XPAR	20220301798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:03:04.249965 +0000	FR0000125007	56,210	EUR	33	CEUX	250001AFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:03:26.368084 +0000	FR0000125007	56,280	EUR	110	XPAR	20220301800769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:00.016013 +0000	FR0000125007	56,300	EUR	81	CEUX	250001ATP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:01.319732 +0000	FR0000125007	56,290	EUR	63	CEUX	250001AUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:14.640930 +0000	FR0000125007	56,350	EUR	65	CEUX	250001AZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:16.141033 +0000	FR0000125007	56,350	EUR	45	CEUX	250001B07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:16.443334 +0000	FR0000125007	56,350	EUR	189	CEUX	250001B11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:20.649478 +0000	FR0000125007	56,350	EUR	22	CEUX	250001B1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:25.557929 +0000	FR0000125007	56,360	EUR	3	CEUX	250001B3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:34.669982 +0000	FR0000125007	56,370	EUR	22	CEUX	250001B5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:35.072128 +0000	FR0000125007	56,370	EUR	3	CEUX	250001B65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:35.172567 +0000	FR0000125007	56,370	EUR	5	CEUX	250001B66	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:35.176333 +0000	FR0000125007	56,370	EUR	14	CEUX	250001B67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:37.674540 +0000	FR0000125007	56,370	EUR	14	CEUX	250001B6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:37.678279 +0000	FR0000125007	56,370	EUR	37	CEUX	250001B6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:52.893541 +0000	FR0000125007	56,370	EUR	31	CEUX	250001B9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:04:52.897248 +0000	FR0000125007	56,370	EUR	2	CEUX	250001B9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:04.807704 +0000	FR0000125007	56,370	EUR	99	CEUX	250001BDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:04.817417 +0000	FR0000125007	56,370	EUR	170	XPAR	20220301810753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:06.909172 +0000	FR0000125007	56,350	EUR	3	CEUX	250001BEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:06.913017 +0000	FR0000125007	56,350	EUR	92	CEUX	250001BEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.018687 +0000	FR0000125007	56,360	EUR	100	XPAR	20220301813057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.021995 +0000	FR0000125007	56,360	EUR	110	XPAR	20220301813313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.025195 +0000	FR0000125007	56,360	EUR	13	XPAR	20220301813569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.029011 +0000	FR0000125007	56,360	EUR	38	CEUX	250001BH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.420222 +0000	FR0000125007	56,360	EUR	26	CEUX	250001BHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.423934 +0000	FR0000125007	56,360	EUR	3	CEUX	250001BHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.520854 +0000	FR0000125007	56,350	EUR	24	CEUX	250001BHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.524514 +0000	FR0000125007	56,350	EUR	37	CEUX	250001BHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.624836 +0000	FR0000125007	56,340	EUR	13	CEUX	250001BHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.628566 +0000	FR0000125007	56,340	EUR	50	CEUX	250001BHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.921429 +0000	FR0000125007	56,350	EUR	26	XPAR	20220301814081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.924922 +0000	FR0000125007	56,350	EUR	20	XPAR	20220301814337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:14.928190 +0000	FR0000125007	56,350	EUR	2	XPAR	20220301814593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:16.927255 +0000	FR0000125007	56,340	EUR	1	CEUX	250001BJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:17.430118 +0000	FR0000125007	56,330	EUR	180	XPAR	20220301815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:17.434273 +0000	FR0000125007	56,330	EUR	50	CEUX	250001BJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:20.334567 +0000	FR0000125007	56,320	EUR	89	CEUX	250001BKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:56.983614 +0000	FR0000125007	56,410	EUR	105	CEUX	250001BX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:59.389859 +0000	FR0000125007	56,400	EUR	62	XPAR	20220301817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:59.393071 +0000	FR0000125007	56,400	EUR	186	XPAR	20220301818177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:05:59.396889 +0000	FR0000125007	56,400	EUR	97	CEUX	250001BYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:10.016575 +0000	FR0000125007	56,400	EUR	100	CEUX	250001C3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:13.616282 +0000	FR0000125007	56,390	EUR	159	XPAR	20220301819457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:13.620253 +0000	FR0000125007	56,390	EUR	38	CEUX	250001C4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:13.817392 +0000	FR0000125007	56,380	EUR	26	XPAR	20220301819969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:15.622171 +0000	FR0000125007	56,380	EUR	27	XPAR	20220301820737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:15.626074 +0000	FR0000125007	56,380	EUR	45	CEUX	250001C69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:15.629315 +0000	FR0000125007	56,380	EUR	12	XPAR	20220301820993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:15.633038 +0000	FR0000125007	56,360	EUR	26	TQEX	E09MxLs58jCw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:17.424795 +0000	FR0000125007	56,410	EUR	30	XPAR	20220301823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:17.428293 +0000	FR0000125007	56,410	EUR	26	XPAR	20220301823297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:17.432388 +0000	FR0000125007	56,410	EUR	3	TQEX	E09MxLs58jiH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:17.436355 +0000	FR0000125007	56,410	EUR	3	TQEX	E09MxLs58jiX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:18.430204 +0000	FR0000125007	56,400	EUR	39	CEUX	250001C7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:18.435909 +0000	FR0000125007	56,400	EUR	37	CEUX	250001C7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:18.441542 +0000	FR0000125007	56,360	EUR	23	TQEX	E09MxLs58jxc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:18.446724 +0000	FR0000125007	56,390	EUR	50	XPAR	20220301823553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:18.451993 +0000	FR0000125007	56,390	EUR	39	XPAR	20220301823809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:21.431978 +0000	FR0000125007	56,380	EUR	103	XPAR	20220301824833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:21.435908 +0000	FR0000125007	56,380	EUR	11	XPAR	20220301825089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:22.341337 +0000	FR0000125007	56,360	EUR	82	CEUX	250001C9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:22.348549 +0000	FR0000125007	56,350	EUR	125	XPAR	20220301825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:22.438368 +0000	FR0000125007	56,350	EUR	94	CEUX	250001CBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:22.442454 +0000	FR0000125007	56,360	EUR	7	CEUX	250001CBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:26.847561 +0000	FR0000125007	56,340	EUR	67	CEUX	250001CDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:26.948369 +0000	FR0000125007	56,340	EUR	52	CEUX	250001CEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:26.954015 +0000	FR0000125007	56,340	EUR	28	CEUX	250001CEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:29.555061 +0000	FR0000125007	56,320	EUR	48	CEUX	250001CFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:30.458627 +0000	FR0000125007	56,300	EUR	40	CEUX	250001CGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:31.862243 +0000	FR0000125007	56,280	EUR	48	CEUX	250001CHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:36.673888 +0000	FR0000125007	56,290	EUR	41	CEUX	250001CJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:55.706728 +0000	FR0000125007	56,330	EUR	37	CEUX	250001CQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:06:57.210022 +0000	FR0000125007	56,330	EUR	48	CEUX	250001CRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:03.421178 +0000	FR0000125007	56,360	EUR	45	CEUX	250001CU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:16.244423 +0000	FR0000125007	56,350	EUR	59	CEUX	250001D0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:17.156023 +0000	FR0000125007	56,340	EUR	88	XPAR	20220301833025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:17.159477 +0000	FR0000125007	56,340	EUR	122	XPAR	20220301833281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:17.163716 +0000	FR0000125007	56,340	EUR	28	TQEX	E09MxLs58sgh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:17.247289 +0000	FR0000125007	56,340	EUR	46	XPAR	20220301833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:17.251349 +0000	FR0000125007	56,340	EUR	92	XPAR	20220301834049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:17.256186 +0000	FR0000125007	56,340	EUR	16	TQEX	E09MxLs58shx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:19.253035 +0000	FR0000125007	56,340	EUR	54	CEUX	250001D1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:26.465364 +0000	FR0000125007	56,310	EUR	40	XPAR	20220301835585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:31.970794 +0000	FR0000125007	56,300	EUR	28	CEUX	250001D4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:31.977247 +0000	FR0000125007	56,300	EUR	72	XPAR	20220301836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:32.472711 +0000	FR0000125007	56,290	EUR	87	CEUX	250001D4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:47.386435 +0000	FR0000125007	56,370	EUR	46	CEUX	250001D8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:55.492121 +0000	FR0000125007	56,380	EUR	36	XPAR	20220301840449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:07:55.495336 +0000	FR0000125007	56,380	EUR	38	XPAR	20220301840705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:38.369665 +0000	FR0000125007	56,400	EUR	84	CEUX	250001DQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:40.768773 +0000	FR0000125007	56,390	EUR	109	CEUX	250001DS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:42.071445 +0000	FR0000125007	56,380	EUR	16	CEUX	250001DSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:42.075060 +0000	FR0000125007	56,380	EUR	10	CEUX	250001DST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:42.078654 +0000	FR0000125007	56,380	EUR	59	CEUX	250001DSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:42.082362 +0000	FR0000125007	56,360	EUR	47	TQEX	E09MxLs5929R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:42.085573 +0000	FR0000125007	56,360	EUR	96	XPAR	20220301844801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:47.084636 +0000	FR0000125007	56,360	EUR	85	CEUX	250001DVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:47.390590 +0000	FR0000125007	56,340	EUR	60	XPAR	20220301845569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:48.388781 +0000	FR0000125007	56,330	EUR	10	XPAR	20220301846081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:48.392770 +0000	FR0000125007	56,340	EUR	36	CEUX	250001DXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:49.492967 +0000	FR0000125007	56,360	EUR	64	CEUX	250001DYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:49.592355 +0000	FR0000125007	56,350	EUR	258	XPAR	20220301848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:49.596498 +0000	FR0000125007	56,350	EUR	109	CEUX	250001DYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:52.200049 +0000	FR0000125007	56,340	EUR	51	CEUX	250001DZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:52.203305 +0000	FR0000125007	56,330	EUR	68	XPAR	20220301848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:53.005609 +0000	FR0000125007	56,290	EUR	57	CEUX	250001E0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:53.108085 +0000	FR0000125007	56,270	EUR	107	XPAR	20220301849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:53.112007 +0000	FR0000125007	56,270	EUR	24	XPAR	20220301849409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:53.116209 +0000	FR0000125007	56,270	EUR	1	TQEX	E09MxLs593yT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:53.120141 +0000	FR0000125007	56,270	EUR	29	TQEX	E09MxLs593yZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:56.421889 +0000	FR0000125007	56,280	EUR	46	CEUX	250001E2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:56.427536 +0000	FR0000125007	56,280	EUR	13	CEUX	250001E2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:56.517442 +0000	FR0000125007	56,280	EUR	16	CEUX	250001E2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:56.522465 +0000	FR0000125007	56,280	EUR	23	CEUX	250001E2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:57.620124 +0000	FR0000125007	56,240	EUR	20	XPAR	20220301851713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:57.623425 +0000	FR0000125007	56,240	EUR	3	XPAR	20220301851969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:57.626717 +0000	FR0000125007	56,240	EUR	9	XPAR	20220301852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:57.629960 +0000	FR0000125007	56,240	EUR	48	XPAR	20220301852481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:57.633205 +0000	FR0000125007	56,240	EUR	17	XPAR	20220301852737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:08:57.636634 +0000	FR0000125007	56,240	EUR	59	XPAR	20220301852993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:01.136700 +0000	FR0000125007	56,250	EUR	47	CEUX	250001E7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:09.457288 +0000	FR0000125007	56,300	EUR	36	CEUX	250001EBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:09.463724 +0000	FR0000125007	56,300	EUR	78	XPAR	20220301855297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:09.558451 +0000	FR0000125007	56,300	EUR	26	CEUX	250001EBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:13.764714 +0000	FR0000125007	56,280	EUR	53	CEUX	250001ECQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:27.796027 +0000	FR0000125007	56,290	EUR	132	XPAR	20220301856833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:27.799847 +0000	FR0000125007	56,290	EUR	65	CEUX	250001EH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:27.803033 +0000	FR0000125007	56,290	EUR	132	XPAR	20220301857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:28.294418 +0000	FR0000125007	56,280	EUR	40	CEUX	250001EHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:29.100205 +0000	FR0000125007	56,270	EUR	35	XPAR	20220301857601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:09:42.715902 +0000	FR0000125007	56,280	EUR	35	XPAR	20220301859393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:05.942918 +0000	FR0000125007	56,270	EUR	92	CEUX	250001EQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:05.952578 +0000	FR0000125007	56,270	EUR	68	CEUX	250001EQG	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:12.864758 +0000	FR0000125007	56,250	EUR	25	XPAR	20220301862721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:12.868007 +0000	FR0000125007	56,250	EUR	66	XPAR	20220301862977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:12.871831 +0000	FR0000125007	56,250	EUR	40	CEUX	250001ESQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:15.253723 +0000	FR0000125007	56,250	EUR	38	CEUX	250001EUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:21.562131 +0000	FR0000125007	56,240	EUR	22	XPAR	20220301864513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:21.565535 +0000	FR0000125007	56,240	EUR	9	XPAR	20220301864769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:21.568827 +0000	FR0000125007	56,240	EUR	28	XPAR	20220301865025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:21.663452 +0000	FR0000125007	56,230	EUR	53	CEUX	250001EXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:21.667543 +0000	FR0000125007	56,230	EUR	3	CEUX	250001EXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:38.293803 +0000	FR0000125007	56,180	EUR	29	XPAR	20220301866049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:38.302299 +0000	FR0000125007	56,180	EUR	5	XPAR	20220301866305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:38.306066 +0000	FR0000125007	56,180	EUR	4	XPAR	20220301866561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:38.309998 +0000	FR0000125007	56,180	EUR	41	CEUX	250001F39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:10:56.616272 +0000	FR0000125007	56,090	EUR	55	CEUX	250001F9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:20.654297 +0000	FR0000125007	56,200	EUR	36	TQEX	E09MxLs59MZh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:20.658272 +0000	FR0000125007	56,200	EUR	75	CEUX	250001FJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:20.661883 +0000	FR0000125007	56,190	EUR	62	XPAR	20220301873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:20.665411 +0000	FR0000125007	56,190	EUR	28	XPAR	20220301873985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:20.669081 +0000	FR0000125007	56,190	EUR	42	XPAR	20220301874241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:20.673063 +0000	FR0000125007	56,200	EUR	14	TQEX	E09MxLs59McE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:24.460738 +0000	FR0000125007	56,180	EUR	87	CEUX	250001FKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:24.463940 +0000	FR0000125007	56,180	EUR	168	XPAR	20220301874753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:30.967743 +0000	FR0000125007	56,180	EUR	96	CEUX	250001FM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:31.063913 +0000	FR0000125007	56,170	EUR	45	XPAR	20220301875265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:31.067480 +0000	FR0000125007	56,170	EUR	77	XPAR	20220301875521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:31.070877 +0000	FR0000125007	56,170	EUR	15	XPAR	20220301875777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:31.074853 +0000	FR0000125007	56,180	EUR	66	CEUX	250001FMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:31.078770 +0000	FR0000125007	56,170	EUR	57	CEUX	250001FMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:36.071934 +0000	FR0000125007	56,180	EUR	59	CEUX	250001FNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:36.172866 +0000	FR0000125007	56,180	EUR	37	CEUX	250001FNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:36.272655 +0000	FR0000125007	56,170	EUR	44	XPAR	20220301877057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:42.091502 +0000	FR0000125007	56,170	EUR	36	XPAR	20220301877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:42.094809 +0000	FR0000125007	56,170	EUR	12	XPAR	20220301878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:11:55.006014 +0000	FR0000125007	56,150	EUR	29	CEUX	250001FT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:01.316954 +0000	FR0000125007	56,150	EUR	36	CEUX	250001FVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:01.323506 +0000	FR0000125007	56,150	EUR	39	XPAR	20220301879617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:12.734618 +0000	FR0000125007	56,160	EUR	44	CEUX	250001G0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:23.250288 +0000	FR0000125007	56,160	EUR	2	CEUX	250001G5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:23.254737 +0000	FR0000125007	56,160	EUR	33	CEUX	250001G5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:23.257985 +0000	FR0000125007	56,160	EUR	39	XPAR	20220301881153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:32.366133 +0000	FR0000125007	56,090	EUR	53	CEUX	250001G9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:38.477104 +0000	FR0000125007	56,080	EUR	12	CEUX	250001GB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:38.480807 +0000	FR0000125007	56,080	EUR	36	CEUX	250001GB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:43.883659 +0000	FR0000125007	56,040	EUR	79	XPAR	20220301882945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:52.106570 +0000	FR0000125007	56,100	EUR	207	XPAR	20220301887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:12:52.110394 +0000	FR0000125007	56,100	EUR	97	CEUX	250001GKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:00.114221 +0000	FR0000125007	56,110	EUR	4	CEUX	250001GN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:00.122039 +0000	FR0000125007	56,110	EUR	54	CEUX	250001GNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:15.838204 +0000	FR0000125007	56,120	EUR	38	XPAR	20220301889345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:15.843553 +0000	FR0000125007	56,120	EUR	71	CEUX	250001GTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:17.539186 +0000	FR0000125007	56,120	EUR	48	XPAR	20220301889601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:17.544501 +0000	FR0000125007	56,120	EUR	46	XPAR	20220301889857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:28.451010 +0000	FR0000125007	56,110	EUR	53	CEUX	250001GW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:28.457736 +0000	FR0000125007	56,110	EUR	10	XPAR	20220301890881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:30.155687 +0000	FR0000125007	56,100	EUR	43	CEUX	250001GWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:35.564627 +0000	FR0000125007	56,090	EUR	38	CEUX	250001GZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:35.567981 +0000	FR0000125007	56,090	EUR	53	XPAR	20220301891393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:40.676237 +0000	FR0000125007	56,050	EUR	58	CEUX	250001H1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:40.679547 +0000	FR0000125007	56,050	EUR	36	XPAR	20220301892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:47.493008 +0000	FR0000125007	56,020	EUR	35	XPAR	20220301893697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:54.904668 +0000	FR0000125007	56,060	EUR	52	CEUX	250001H7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:13:54.908413 +0000	FR0000125007	56,060	EUR	7	CEUX	250001H7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:03.926401 +0000	FR0000125007	56,130	EUR	40	CEUX	250001HEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:04.732855 +0000	FR0000125007	56,120	EUR	66	CEUX	250001HF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:04.739525 +0000	FR0000125007	56,120	EUR	39	XPAR	20220301898817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:04.742794 +0000	FR0000125007	56,120	EUR	173	XPAR	20220301899073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:11.539459 +0000	FR0000125007	56,090	EUR	36	XPAR	20220301899329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:15.245239 +0000	FR0000125007	56,070	EUR	91	XPAR	20220301901121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:15.250687 +0000	FR0000125007	56,070	EUR	68	CEUX	250001HHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:37.975008 +0000	FR0000125007	56,060	EUR	69	CEUX	250001HNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:38.070468 +0000	FR0000125007	56,070	EUR	15	CEUX	250001HNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:53.689331 +0000	FR0000125007	56,060	EUR	69	CEUX	250001HQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:59.793427 +0000	FR0000125007	56,080	EUR	84	XPAR	20220301903681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:14:59.797735 +0000	FR0000125007	56,080	EUR	43	XPAR	20220301903937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:15:00.606340 +0000	FR0000125007	56,070	EUR	50	CEUX	250001HTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:15:01.997746 +0000	FR0000125007	56,060	EUR	45	CEUX	250001HX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:15:06.206301 +0000	FR0000125007	56,090	EUR	106	XPAR	20220301906497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:15:41.953431 +0000	FR0000125007	56,090	EUR	75	CEUX	250001I5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:16:09.999470 +0000	FR0000125007	56,110	EUR	56	CEUX	250001IGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:16:27.719513 +0000	FR0000125007	56,100	EUR	59	XPAR	20220301910081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:16:27.723423 +0000	FR0000125007	56,100	EUR	51	CEUX	250001IK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:16:27.727057 +0000	FR0000125007	56,100	EUR	50	CEUX	250001IK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:16:27.730727 +0000	FR0000125007	56,100	EUR	10	CEUX	250001IK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:16:59.069665 +0000	FR0000125007	56,150	EUR	25	CEUX	250001IT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:00.372353 +0000	FR0000125007	56,150	EUR	1	CEUX	250001ITU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:00.376312 +0000	FR0000125007	56,150	EUR	65	CEUX	250001ITV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:02.078003 +0000	FR0000125007	56,140	EUR	36	CEUX	250001IUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:02.081317 +0000	FR0000125007	56,140	EUR	126	XPAR	20220301913409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:05.282477 +0000	FR0000125007	56,130	EUR	56	CEUX	250001IW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:06.585993 +0000	FR0000125007	56,120	EUR	216	XPAR	20220301913665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:09.792937 +0000	FR0000125007	56,120	EUR	43	XPAR	20220301914689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:09.797133 +0000	FR0000125007	56,110	EUR	54	CEUX	250001IXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:44.955415 +0000	FR0000125007	56,150	EUR	68	CEUX	250001J4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:44.959124 +0000	FR0000125007	56,140	EUR	56	CEUX	250001J4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:47.863032 +0000	FR0000125007	56,140	EUR	4	TQEX	E09MxLs5A1s6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:47.866711 +0000	FR0000125007	56,140	EUR	45	CEUX	250001J5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:47.959499 +0000	FR0000125007	56,140	EUR	4	TQEX	E09MxLs5A1sd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:47.963290 +0000	FR0000125007	56,140	EUR	4	TQEX	E09MxLs5A1sm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:47.966623 +0000	FR0000125007	56,130	EUR	15	XPAR	20220301917249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:47.969935 +0000	FR0000125007	56,130	EUR	85	XPAR	20220301917505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:51.167007 +0000	FR0000125007	56,130	EUR	83	CEUX	250001J74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:51.171042 +0000	FR0000125007	56,130	EUR	74	XPAR	20220301918529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:51.182988 +0000	FR0000125007	56,130	EUR	84	CEUX	250001J76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:52.767707 +0000	FR0000125007	56,120	EUR	30	CEUX	250001J85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:52.868106 +0000	FR0000125007	56,110	EUR	36	XPAR	20220301919809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:17:57.975125 +0000	FR0000125007	56,120	EUR	25	CEUX	250001J9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:03.482368 +0000	FR0000125007	56,110	EUR	62	CEUX	250001JAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:14.897334 +0000	FR0000125007	56,090	EUR	36	CEUX	250001JD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:22.512307 +0000	FR0000125007	56,080	EUR	47	CEUX	250001JH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:22.516138 +0000	FR0000125007	56,070	EUR	44	XPAR	20220301920833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:28.428912 +0000	FR0000125007	56,050	EUR	6	XPAR	20220301922369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:43.648066 +0000	FR0000125007	56,060	EUR	15	CEUX	250001JOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:44.550074 +0000	FR0000125007	56,060	EUR	6	CEUX	250001JP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:44.650892 +0000	FR0000125007	56,060	EUR	3	CEUX	250001JP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:44.654504 +0000	FR0000125007	56,060	EUR	6	CEUX	250001JP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:45.652166 +0000	FR0000125007	56,060	EUR	9	CEUX	250001JPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:48.558009 +0000	FR0000125007	56,050	EUR	72	XPAR	20220301922881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:48.561317 +0000	FR0000125007	56,050	EUR	7	XPAR	20220301923137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:48.565421 +0000	FR0000125007	56,050	EUR	78	CEUX	250001JQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:48.569230 +0000	FR0000125007	56,050	EUR	46	CEUX	250001JQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:56.766475 +0000	FR0000125007	56,040	EUR	37	CEUX	250001JSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:56.770183 +0000	FR0000125007	56,030	EUR	47	CEUX	250001JST	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:18:56.967499 +0000	FR0000125007	56,000	EUR	34	TQEX	E09MxLs5A93E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:02.375369 +0000	FR0000125007	56,000	EUR	64	XPAR	20220301924417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:11.392129 +0000	FR0000125007	56,020	EUR	72	XPAR	20220301930049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:11.892270 +0000	FR0000125007	56,020	EUR	102	XPAR	20220301930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:11.899805 +0000	FR0000125007	56,020	EUR	3	CEUX	250001JXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:12.093902 +0000	FR0000125007	56,040	EUR	27	CEUX	250001JXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:29.321543 +0000	FR0000125007	56,040	EUR	29	CEUX	250001K4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:33.026494 +0000	FR0000125007	56,040	EUR	9	CEUX	250001K5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:38.633065 +0000	FR0000125007	56,030	EUR	121	CEUX	250001K6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:38.636438 +0000	FR0000125007	56,020	EUR	173	XPAR	20220301931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:39.135658 +0000	FR0000125007	56,030	EUR	25	XPAR	20220301932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:19:57.348484 +0000	FR0000125007	56,090	EUR	69	CEUX	250001KCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:05.056360 +0000	FR0000125007	56,090	EUR	358	XPAR	20220301936449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:06.060249 +0000	FR0000125007	56,090	EUR	35	XPAR	20220301937217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:06.063595 +0000	FR0000125007	56,090	EUR	163	XPAR	20220301937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:06.066806 +0000	FR0000125007	56,090	EUR	55	XPAR	20220301937729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:06.070612 +0000	FR0000125007	56,090	EUR	75	CEUX	250001KGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:14.073857 +0000	FR0000125007	56,110	EUR	213	XPAR	20220301940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:14.077883 +0000	FR0000125007	56,110	EUR	36	CEUX	250001KJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:14.081626 +0000	FR0000125007	56,110	EUR	24	CEUX	250001KJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:23.692589 +0000	FR0000125007	56,100	EUR	117	XPAR	20220301941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:23.695826 +0000	FR0000125007	56,100	EUR	17	XPAR	20220301941825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:31.299399 +0000	FR0000125007	56,110	EUR	56	XPAR	20220301944129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:31.402350 +0000	FR0000125007	56,100	EUR	94	CEUX	250001KPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:31.409578 +0000	FR0000125007	56,100	EUR	9	CEUX	250001KPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:33.105329 +0000	FR0000125007	56,090	EUR	61	XPAR	20220301944897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:33.705813 +0000	FR0000125007	56,080	EUR	35	XPAR	20220301945409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:33.709747 +0000	FR0000125007	56,080	EUR	114	CEUX	250001KR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:33.713485 +0000	FR0000125007	56,070	EUR	33	TQEX	E09MxLs5AlcD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:35.110196 +0000	FR0000125007	56,070	EUR	103	CEUX	250001KRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:36.614021 +0000	FR0000125007	56,060	EUR	6	CEUX	250001KTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:36.618129 +0000	FR0000125007	56,060	EUR	104	CEUX	250001KTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:36.622080 +0000	FR0000125007	56,060	EUR	45	CEUX	250001KTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:36.625997 +0000	FR0000125007	56,060	EUR	39	CEUX	250001KTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:49.334424 +0000	FR0000125007	56,070	EUR	186	XPAR	20220301951553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:49.342269 +0000	FR0000125007	56,070	EUR	82	CEUX	250001KX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:49.349763 +0000	FR0000125007	56,070	EUR	90	CEUX	250001KXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:55.042894 +0000	FR0000125007	56,100	EUR	7	CEUX	250001L0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:56.844413 +0000	FR0000125007	56,090	EUR	48	CEUX	250001L0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:20:57.445084 +0000	FR0000125007	56,100	EUR	42	XPAR	20220301959489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:01.849513 +0000	FR0000125007	56,090	EUR	155	XPAR	20220301960769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:01.853516 +0000	FR0000125007	56,090	EUR	110	CEUX	250001L1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:10.266350 +0000	FR0000125007	56,080	EUR	187	XPAR	20220301961281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:11.163769 +0000	FR0000125007	56,080	EUR	50	XPAR	20220301961793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:12.166002 +0000	FR0000125007	56,080	EUR	49	XPAR	20220301962049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:13.068230 +0000	FR0000125007	56,080	EUR	45	XPAR	20220301962305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:17.378695 +0000	FR0000125007	56,060	EUR	174	XPAR	20220301962817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:37.299973 +0000	FR0000125007	56,100	EUR	165	XPAR	20220301967169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:39.401545 +0000	FR0000125007	56,100	EUR	37	XPAR	20220301968193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:41.205632 +0000	FR0000125007	56,090	EUR	138	CEUX	250001LDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:41.212846 +0000	FR0000125007	56,090	EUR	120	XPAR	20220301968961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:42.610336 +0000	FR0000125007	56,090	EUR	132	XPAR	20220301970497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:43.910576 +0000	FR0000125007	56,080	EUR	124	CEUX	250001LF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:44.010010 +0000	FR0000125007	56,080	EUR	32	XPAR	20220301971265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:44.711919 +0000	FR0000125007	56,080	EUR	17	XPAR	20220301971521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:44.715200 +0000	FR0000125007	56,080	EUR	24	XPAR	20220301971777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:45.513497 +0000	FR0000125007	56,080	EUR	12	XPAR	20220301972033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:45.516804 +0000	FR0000125007	56,080	EUR	43	XPAR	20220301972289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:45.520145 +0000	FR0000125007	56,080	EUR	104	XPAR	20220301972545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:46.014747 +0000	FR0000125007	56,070	EUR	67	CEUX	250001LH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:46.018370 +0000	FR0000125007	56,070	EUR	156	XPAR	20220301973057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:46.122629 +0000	FR0000125007	56,070	EUR	136	CEUX	250001LHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:46.416541 +0000	FR0000125007	56,070	EUR	6	CEUX	250001LIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:47.318117 +0000	FR0000125007	56,060	EUR	62	CEUX	250001LIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:48.622510 +0000	FR0000125007	56,050	EUR	61	XPAR	20220301974081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:53.635147 +0000	FR0000125007	56,050	EUR	87	XPAR	20220301974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:53.639196 +0000	FR0000125007	56,050	EUR	89	CEUX	250001LMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:54.840462 +0000	FR0000125007	56,040	EUR	7	CEUX	250001LNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:54.844856 +0000	FR0000125007	56,040	EUR	52	CEUX	250001LNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:54.848883 +0000	FR0000125007	56,040	EUR	21	CEUX	250001LNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:55.239721 +0000	FR0000125007	56,040	EUR	198	XPAR	20220301975361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:21:55.243543 +0000	FR0000125007	56,030	EUR	44	CEUX	250001LO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:10.571470 +0000	FR0000125007	56,020	EUR	216	XPAR	20220301975873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:12.074242 +0000	FR0000125007	56,020	EUR	170	XPAR	20220301977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:12.078126 +0000	FR0000125007	56,020	EUR	71	CEUX	250001LWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:12.174746 +0000	FR0000125007	56,020	EUR	26	CEUX	250001LWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:14.282912 +0000	FR0000125007	56,020	EUR	44	CEUX	250001LY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:19.498993 +0000	FR0000125007	56,010	EUR	98	XPAR	20220301978177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:19.505775 +0000	FR0000125007	56,010	EUR	2	CEUX	250001M0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:19.512835 +0000	FR0000125007	56,010	EUR	62	CEUX	250001M0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:20.604391 +0000	FR0000125007	56,000	EUR	81	CEUX	250001M2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:20.610689 +0000	FR0000125007	56,000	EUR	53	CEUX	250001M2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:24.510728 +0000	FR0000125007	55,980	EUR	53	CEUX	250001M6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:24.515138 +0000	FR0000125007	55,980	EUR	4	CEUX	250001M6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:24.518719 +0000	FR0000125007	55,980	EUR	49	XPAR	20220301978945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:24.522774 +0000	FR0000125007	55,980	EUR	14	CEUX	250001M6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:37.546514 +0000	FR0000125007	55,990	EUR	101	CEUX	250001MHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:37.645619 +0000	FR0000125007	56,000	EUR	39	CEUX	250001MI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:38.148440 +0000	FR0000125007	55,980	EUR	40	CEUX	250001MIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:39.351527 +0000	FR0000125007	55,950	EUR	15	XPAR	20220301984065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:39.354924 +0000	FR0000125007	55,950	EUR	117	XPAR	20220301984321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:46.362412 +0000	FR0000125007	55,990	EUR	123	XPAR	20220301986881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:46.367315 +0000	FR0000125007	55,980	EUR	51	CEUX	250001MMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:50.067775 +0000	FR0000125007	55,970	EUR	30	CEUX	250001MOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:50.870261 +0000	FR0000125007	55,960	EUR	164	XPAR	20220301987393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:50.874613 +0000	FR0000125007	55,960	EUR	48	XPAR	20220301987649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:55.780918 +0000	FR0000125007	55,970	EUR	40	XPAR	20220301988673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:55.785052 +0000	FR0000125007	55,970	EUR	43	CEUX	250001MR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:22:59.296295 +0000	FR0000125007	55,960	EUR	74	CEUX	250001MSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:02.293093 +0000	FR0000125007	55,970	EUR	45	CEUX	250001MUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:02.298027 +0000	FR0000125007	55,960	EUR	91	XPAR	20220301990721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:19.318414 +0000	FR0000125007	55,990	EUR	65	CEUX	250001N4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:19.322637 +0000	FR0000125007	55,990	EUR	48	CEUX	250001N4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:47.351453 +0000	FR0000125007	56,020	EUR	188	XPAR	20220301998145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:47.355389 +0000	FR0000125007	56,020	EUR	35	TQEX	E09MxLs5AkXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:47.359129 +0000	FR0000125007	56,020	EUR	54	CEUX	250001NDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:48.550722 +0000	FR0000125007	56,010	EUR	89	XPAR	20220301998657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:48.554856 +0000	FR0000125007	56,010	EUR	47	XPAR	20220301998913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:48.558557 +0000	FR0000125007	56,010	EUR	5	XPAR	20220301999169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:50.452247 +0000	FR0000125007	56,010	EUR	102	XPAR	20220301999681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:53.053852 +0000	FR0000125007	56,010	EUR	2	CEUX	250001NH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:23:57.661407 +0000	FR0000125007	56,010	EUR	48	CEUX	250001NI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:00.467073 +0000	FR0000125007	56,000	EUR	33	XPAR	202203011000705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:00.470988 +0000	FR0000125007	56,000	EUR	54	CEUX	250001NL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:02.371169 +0000	FR0000125007	56,010	EUR	122	XPAR	202203011004801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:02.375070 +0000	FR0000125007	56,020	EUR	46	CEUX	250001NN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:02.472751 +0000	FR0000125007	56,000	EUR	71	CEUX	250001NN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:06.077611 +0000	FR0000125007	55,990	EUR	63	CEUX	250001NPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:11.388453 +0000	FR0000125007	55,980	EUR	170	XPAR	202203011006337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:12.787267 +0000	FR0000125007	55,980	EUR	139	CEUX	250001NRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:19.700447 +0000	FR0000125007	55,970	EUR	93	XPAR	202203011006849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:19.705059 +0000	FR0000125007	55,970	EUR	43	CEUX	250001NTN	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:23.106551 +0000	FR0000125007	55,960	EUR	28	CEUX	250001NUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:24.108642 +0000	FR0000125007	55,950	EUR	67	XPAR	202203011007361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:24.112594 +0000	FR0000125007	55,950	EUR	102	CEUX	250001NVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:24.210344 +0000	FR0000125007	55,940	EUR	86	CEUX	250001NVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:24.214886 +0000	FR0000125007	55,940	EUR	50	CEUX	250001NVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:24.911334 +0000	FR0000125007	55,910	EUR	95	XPAR	202203011011713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.029968 +0000	FR0000125007	55,910	EUR	209	XPAR	202203011015041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.033940 +0000	FR0000125007	55,910	EUR	62	CEUX	250001O2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.037793 +0000	FR0000125007	55,910	EUR	3	CEUX	250001O2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.041564 +0000	FR0000125007	55,910	EUR	12	CEUX	250001O3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.044773 +0000	FR0000125007	55,910	EUR	44	XPAR	202203011016321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.047933 +0000	FR0000125007	55,910	EUR	108	XPAR	202203011016577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.051119 +0000	FR0000125007	55,910	EUR	12	XPAR	202203011016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:24:38.129973 +0000	FR0000125007	55,910	EUR	12	CEUX	250001O42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:00.175028 +0000	FR0000125007	55,930	EUR	5	CEUX	250001OEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:00.181741 +0000	FR0000125007	55,930	EUR	5	CEUX	250001OF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.295818 +0000	FR0000125007	55,920	EUR	118	CEUX	250001OKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.392305 +0000	FR0000125007	55,930	EUR	109	XPAR	202203011021697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.395662 +0000	FR0000125007	55,930	EUR	82	XPAR	202203011021953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.399426 +0000	FR0000125007	55,930	EUR	40	TQEX	E09MxLs5AwZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.403046 +0000	FR0000125007	55,930	EUR	76	CEUX	250001OKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.406768 +0000	FR0000125007	55,930	EUR	76	CEUX	250001OKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.410443 +0000	FR0000125007	55,930	EUR	14	TQEX	E09MxLs5AwaM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.413711 +0000	FR0000125007	55,930	EUR	45	XPAR	202203011022465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:10.491812 +0000	FR0000125007	55,930	EUR	38	CEUX	250001OL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:11.195537 +0000	FR0000125007	55,860	EUR	17	TQEX	E09MxLs5AwuQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:11.694692 +0000	FR0000125007	55,860	EUR	35	TQEX	E09MxLs5Ax4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:12.995896 +0000	FR0000125007	55,870	EUR	33	CEUX	250001ONM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:13.398900 +0000	FR0000125007	55,870	EUR	1	CEUX	250001ONQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:18.309235 +0000	FR0000125007	55,870	EUR	116	XPAR	202203011027585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:18.312924 +0000	FR0000125007	55,870	EUR	40	XPAR	202203011027841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:18.317697 +0000	FR0000125007	55,870	EUR	75	CEUX	250001OP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:20.512369 +0000	FR0000125007	55,860	EUR	105	CEUX	250001OQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:20.516181 +0000	FR0000125007	55,860	EUR	15	CEUX	250001OQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:29.434922 +0000	FR0000125007	55,920	EUR	32	CEUX	250001OVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:31.641666 +0000	FR0000125007	55,900	EUR	21	TQEX	E09MxLs5B0V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:41.252184 +0000	FR0000125007	55,900	EUR	121	XPAR	202203011031681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:41.255457 +0000	FR0000125007	55,900	EUR	204	XPAR	202203011031937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:41.263094 +0000	FR0000125007	55,900	EUR	43	CEUX	250001OYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:41.266863 +0000	FR0000125007	55,900	EUR	42	CEUX	250001OYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:41.270579 +0000	FR0000125007	55,890	EUR	11	TQEX	E09MxLs5B1kj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:41.353630 +0000	FR0000125007	55,900	EUR	9	TQEX	E09MxLs5B1lB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:42.455734 +0000	FR0000125007	55,910	EUR	9	CEUX	250001OZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:42.459413 +0000	FR0000125007	55,910	EUR	12	CEUX	250001OZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:42.462682 +0000	FR0000125007	55,910	EUR	56	XPAR	202203011034753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:42.465857 +0000	FR0000125007	55,910	EUR	45	XPAR	202203011035009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:43.057729 +0000	FR0000125007	55,910	EUR	9	CEUX	250001OZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:43.061689 +0000	FR0000125007	55,910	EUR	5	CEUX	250001OZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:45.866355 +0000	FR0000125007	55,910	EUR	47	XPAR	202203011035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:45.869733 +0000	FR0000125007	55,910	EUR	54	XPAR	202203011035777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:45.873162 +0000	FR0000125007	55,910	EUR	65	XPAR	202203011036033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:45.961603 +0000	FR0000125007	55,910	EUR	12	CEUX	250001P0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:45.965750 +0000	FR0000125007	55,910	EUR	54	CEUX	250001P0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:46.163021 +0000	FR0000125007	55,910	EUR	3	XPAR	202203011036289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:52.469587 +0000	FR0000125007	55,910	EUR	126	CEUX	250001P20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:52.569636 +0000	FR0000125007	55,900	EUR	129	XPAR	202203011038849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:52.573445 +0000	FR0000125007	55,900	EUR	91	CEUX	250001P24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:56.475292 +0000	FR0000125007	55,890	EUR	31	CEUX	250001P3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:56.478922 +0000	FR0000125007	55,890	EUR	56	CEUX	250001P3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:25:56.482220 +0000	FR0000125007	55,890	EUR	1	XPAR	202203011041409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:02.181984 +0000	FR0000125007	55,900	EUR	200	XPAR	202203011042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:07.990866 +0000	FR0000125007	55,920	EUR	37	CEUX	250001P7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:08.591635 +0000	FR0000125007	55,920	EUR	15	CEUX	250001P81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:08.791944 +0000	FR0000125007	55,920	EUR	12	CEUX	250001P85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:08.796292 +0000	FR0000125007	55,920	EUR	35	CEUX	250001P86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:08.890347 +0000	FR0000125007	55,920	EUR	84	XPAR	202203011043969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:08.893590 +0000	FR0000125007	55,920	EUR	105	XPAR	202203011044225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:09.993605 +0000	FR0000125007	55,900	EUR	60	CEUX	250001P8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:09.997670 +0000	FR0000125007	55,900	EUR	17	CEUX	250001P8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:10.093707 +0000	FR0000125007	55,910	EUR	51	XPAR	202203011044481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:10.593817 +0000	FR0000125007	55,910	EUR	56	XPAR	202203011044737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:10.695628 +0000	FR0000125007	55,890	EUR	62	CEUX	250001P8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:10.701033 +0000	FR0000125007	55,890	EUR	202	XPAR	202203011044993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:27.519985 +0000	FR0000125007	55,860	EUR	166	XPAR	202203011045505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:27.527243 +0000	FR0000125007	55,860	EUR	42	CEUX	250001PCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:27.617906 +0000	FR0000125007	55,860	EUR	115	XPAR	202203011045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:31.426710 +0000	FR0000125007	55,850	EUR	58	XPAR	202203011047553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:35.033377 +0000	FR0000125007	55,890	EUR	39	XPAR	202203011065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:35.134088 +0000	FR0000125007	55,890	EUR	75	CEUX	250001PJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:36.036711 +0000	FR0000125007	55,930	EUR	64	XPAR	202203011068545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:36.136403 +0000	FR0000125007	55,920	EUR	88	XPAR	202203011069569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:36.338100 +0000	FR0000125007	55,940	EUR	9	CEUX	250001PK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.541136 +0000	FR0000125007	55,950	EUR	121	XPAR	202203011070849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.544796 +0000	FR0000125007	55,950	EUR	14	XPAR	202203011071105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.549053 +0000	FR0000125007	55,950	EUR	158	CEUX	250001PLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.553036 +0000	FR0000125007	55,950	EUR	2	TQEX	E09MxLs5B9Om	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.556895 +0000	FR0000125007	55,950	EUR	2	TQEX	E09MxLs5B9Or	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.560199 +0000	FR0000125007	55,950	EUR	56	XPAR	202203011071617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.563542 +0000	FR0000125007	55,950	EUR	106	XPAR	202203011071873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.740081 +0000	FR0000125007	55,950	EUR	80	CEUX	250001PLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.743795 +0000	FR0000125007	55,950	EUR	95	CEUX	250001PLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.747532 +0000	FR0000125007	55,950	EUR	93	CEUX	250001PLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.839873 +0000	FR0000125007	55,930	EUR	124	XPAR	202203011072641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.941384 +0000	FR0000125007	55,950	EUR	27	CEUX	250001PLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:37.945769 +0000	FR0000125007	55,950	EUR	16	CEUX	250001PLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:43.346907 +0000	FR0000125007	55,970	EUR	394	XPAR	202203011074689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:43.351798 +0000	FR0000125007	55,970	EUR	25	TQEX	E09MxLs5BAlz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:43.356570 +0000	FR0000125007	55,970	EUR	55	CEUX	250001PNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:43.361591 +0000	FR0000125007	55,970	EUR	5	TQEX	E09MxLs5BAKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:43.447233 +0000	FR0000125007	55,960	EUR	33	TQEX	E09MxLs5BALG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:45.250921 +0000	FR0000125007	55,960	EUR	167	XPAR	202203011075969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:45.255104 +0000	FR0000125007	55,960	EUR	136	CEUX	250001POL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:46.153484 +0000	FR0000125007	55,970	EUR	14	CEUX	250001POU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:46.855671 +0000	FR0000125007	55,960	EUR	144	XPAR	202203011076737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:46.861090 +0000	FR0000125007	55,960	EUR	75	CEUX	250001PP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:46.865902 +0000	FR0000125007	55,960	EUR	35	XPAR	202203011078273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:46.870093 +0000	FR0000125007	55,960	EUR	43	CEUX	250001PPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:46.873798 +0000	FR0000125007	55,960	EUR	60	CEUX	250001PPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:49.259101 +0000	FR0000125007	55,940	EUR	33	CEUX	250001PPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:49.262327 +0000	FR0000125007	55,940	EUR	133	XPAR	202203011079041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:49.360306 +0000	FR0000125007	55,940	EUR	57	XPAR	202203011079297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:49.559969 +0000	FR0000125007	55,960	EUR	8	TQEX	E09MxLs5BB0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:50.263765 +0000	FR0000125007	55,940	EUR	47	XPAR	202203011079809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:51.465566 +0000	FR0000125007	55,930	EUR	43	CEUX	250001PQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:51.468937 +0000	FR0000125007	55,930	EUR	108	XPAR	202203011080321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:52.867714 +0000	FR0000125007	55,920	EUR	121	XPAR	202203011081089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:26:52.871688 +0000	FR0000125007	55,920	EUR	81	CEUX	250001PRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:01.091439 +0000	FR0000125007	55,910	EUR	52	CEUX	250001PTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:03.389121 +0000	FR0000125007	55,900	EUR	67	TQEX	E09MxLs5BCpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:03.392673 +0000	FR0000125007	55,900	EUR	554	XPAR	202203011083393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:03.396575 +0000	FR0000125007	55,900	EUR	45	CEUX	250001PUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:03.400523 +0000	FR0000125007	55,900	EUR	12	CEUX	250001PUW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:03.404347 +0000	FR0000125007	55,900	EUR	25	CEUX	250001PV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:04.793996 +0000	FR0000125007	55,890	EUR	135	XPAR	202203011084161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:04.798055 +0000	FR0000125007	55,890	EUR	36	CEUX	250001PVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:06.796591 +0000	FR0000125007	55,880	EUR	72	XPAR	202203011084673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:13.109955 +0000	FR0000125007	55,910	EUR	260	XPAR	202203011086977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:13.210561 +0000	FR0000125007	55,900	EUR	32	CEUX	250001PZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:14.111535 +0000	FR0000125007	55,890	EUR	102	XPAR	202203011087489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:18.421032 +0000	FR0000125007	55,850	EUR	22	TQEX	E09MxLs5BF8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:18.426174 +0000	FR0000125007	55,870	EUR	105	CEUX	250001Q1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:20.423625 +0000	FR0000125007	55,880	EUR	40	XPAR	202203011089025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:23.328189 +0000	FR0000125007	55,870	EUR	43	XPAR	202203011090305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:29.543175 +0000	FR0000125007	55,860	EUR	67	XPAR	202203011091585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:32.546872 +0000	FR0000125007	55,860	EUR	110	CEUX	250001Q9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:32.949817 +0000	FR0000125007	55,850	EUR	33	CEUX	250001Q9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:34.653496 +0000	FR0000125007	55,840	EUR	89	CEUX	250001QAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:34.656751 +0000	FR0000125007	55,840	EUR	36	XPAR	202203011092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:40.867272 +0000	FR0000125007	55,830	EUR	130	CEUX	250001QEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:43.981919 +0000	FR0000125007	55,830	EUR	75	CEUX	250001QFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:50.988759 +0000	FR0000125007	55,820	EUR	13	CEUX	250001QHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:50.993259 +0000	FR0000125007	55,820	EUR	4	CEUX	250001QHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:27:50.997043 +0000	FR0000125007	55,820	EUR	24	CEUX	250001QHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:04.814691 +0000	FR0000125007	55,800	EUR	79	XPAR	202203011095425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:22.836585 +0000	FR0000125007	55,810	EUR	92	XPAR	202203011096449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:22.943464 +0000	FR0000125007	55,800	EUR	35	CEUX	250001QVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:22.951823 +0000	FR0000125007	55,800	EUR	9	CEUX	250001QVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:22.958755 +0000	FR0000125007	55,810	EUR	69	XPAR	202203011097217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:23.037974 +0000	FR0000125007	55,800	EUR	84	CEUX	250001QWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:28.545697 +0000	FR0000125007	55,780	EUR	41	CEUX	250001QXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:38.360173 +0000	FR0000125007	55,750	EUR	139	XPAR	202203011100289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:58.793487 +0000	FR0000125007	55,800	EUR	34	CEUX	250001RCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:58.796836 +0000	FR0000125007	55,800	EUR	128	XPAR	202203011106945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:58.800036 +0000	FR0000125007	55,800	EUR	52	XPAR	202203011107201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:58.893180 +0000	FR0000125007	55,800	EUR	38	CEUX	250001RCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:28:58.897852 +0000	FR0000125007	55,800	EUR	94	CEUX	250001RCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:06.710135 +0000	FR0000125007	55,810	EUR	293	XPAR	202203011109761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:06.807679 +0000	FR0000125007	55,820	EUR	29	CEUX	250001RF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:06.811349 +0000	FR0000125007	55,820	EUR	14	CEUX	250001RF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:07.208789 +0000	FR0000125007	55,820	EUR	30	CEUX	250001RF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:08.410852 +0000	FR0000125007	55,820	EUR	14	CEUX	250001RFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:08.415122 +0000	FR0000125007	55,820	EUR	15	CEUX	250001RFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:08.811166 +0000	FR0000125007	55,820	EUR	2	CEUX	250001RFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:08.911114 +0000	FR0000125007	55,820	EUR	39	CEUX	250001RFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:21.930568 +0000	FR0000125007	55,790	EUR	107	XPAR	202203011110785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:21.935438 +0000	FR0000125007	55,790	EUR	125	CEUX	250001RIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:22.032411 +0000	FR0000125007	55,800	EUR	100	CEUX	250001RIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:22.039467 +0000	FR0000125007	55,800	EUR	37	CEUX	250001RIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:22.047076 +0000	FR0000125007	55,810	EUR	11	CEUX	250001RIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:31.342102 +0000	FR0000125007	55,790	EUR	48	XPAR	202203011111809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:29:40.552936 +0000	FR0000125007	55,760	EUR	39	CEUX	250001RM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:00.480083 +0000	FR0000125007	55,740	EUR	82	XPAR	202203011113345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:00.483583 +0000	FR0000125007	55,740	EUR	4	XPAR	202203011113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:00.779363 +0000	FR0000125007	55,740	EUR	9	CEUX	250001RRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:21.309234 +0000	FR0000125007	55,730	EUR	48	CEUX	250001RVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:21.315949 +0000	FR0000125007	55,730	EUR	36	XPAR	202203011114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:31.422314 +0000	FR0000125007	55,750	EUR	46	XPAR	202203011115393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:31.427589 +0000	FR0000125007	55,750	EUR	71	CEUX	250001RZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:31.722036 +0000	FR0000125007	55,750	EUR	12	TQEX	E09MxLs5BXoh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:30:53.855694 +0000	FR0000125007	55,780	EUR	58	CEUX	250001S5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:06.486006 +0000	FR0000125007	55,810	EUR	293	XPAR	202203011119745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:06.491248 +0000	FR0000125007	55,810	EUR	75	CEUX	250001SBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:06.585055 +0000	FR0000125007	55,810	EUR	92	CEUX	250001SBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:06.591180 +0000	FR0000125007	55,810	EUR	38	CEUX	250001SBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:06.595397 +0000	FR0000125007	55,810	EUR	32	CEUX	250001SBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:24.802808 +0000	FR0000125007	55,810	EUR	51	CEUX	250001SFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:35.419892 +0000	FR0000125007	55,800	EUR	89	CEUX	250001SHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:46.731639 +0000	FR0000125007	55,810	EUR	7	TQEX	E09MxLs5BdL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:58.156997 +0000	FR0000125007	55,820	EUR	130	XPAR	202203011122817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:58.161520 +0000	FR0000125007	55,800	EUR	194	XPAR	202203011123329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:58.166219 +0000	FR0000125007	55,810	EUR	45	CEUX	250001SNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:31:59.859315 +0000	FR0000125007	55,800	EUR	58	CEUX	250001SO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:09.974375 +0000	FR0000125007	55,810	EUR	2	XPAR	202203011124609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:19.193321 +0000	FR0000125007	55,840	EUR	4	XPAR	202203011125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:19.996235 +0000	FR0000125007	55,830	EUR	13	XPAR	202203011125633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:31.820114 +0000	FR0000125007	55,850	EUR	42	CEUX	250001SZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:31.823343 +0000	FR0000125007	55,840	EUR	94	XPAR	202203011128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:31.830513 +0000	FR0000125007	55,840	EUR	108	XPAR	202203011129217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:31.833727 +0000	FR0000125007	55,840	EUR	107	XPAR	202203011129473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:31.837361 +0000	FR0000125007	55,840	EUR	63	CEUX	250001T2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:35.131489 +0000	FR0000125007	55,830	EUR	105	XPAR	202203011130753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:35.135605 +0000	FR0000125007	55,830	EUR	33	CEUX	250001T53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:32:40.947366 +0000	FR0000125007	55,850	EUR	2	XPAR	202203011131521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:05.383452 +0000	FR0000125007	55,910	EUR	159	XPAR	202203011132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:05.387396 +0000	FR0000125007	55,910	EUR	40	TQEX	E09MxLs5Bmid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:12.292260 +0000	FR0000125007	55,900	EUR	9	TQEX	E09MxLs5BnuK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:13.095422 +0000	FR0000125007	55,920	EUR	37	CEUX	250001TKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:13.099669 +0000	FR0000125007	55,920	EUR	8	CEUX	250001TKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:13.595158 +0000	FR0000125007	55,920	EUR	70	CEUX	250001TLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:13.600321 +0000	FR0000125007	55,920	EUR	11	CEUX	250001TLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:14.998361 +0000	FR0000125007	55,920	EUR	23	CEUX	250001TM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:15.001991 +0000	FR0000125007	55,920	EUR	10	CEUX	250001TM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:16.303972 +0000	FR0000125007	55,900	EUR	13	CEUX	250001TMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:16.307242 +0000	FR0000125007	55,900	EUR	81	XPAR	202203011134593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:20.210304 +0000	FR0000125007	55,900	EUR	8	CEUX	250001TO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:21.511880 +0000	FR0000125007	55,900	EUR	65	CEUX	250001TOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:21.515590 +0000	FR0000125007	55,900	EUR	23	CEUX	250001TOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:21.519323 +0000	FR0000125007	55,910	EUR	16	TQEX	E09MxLs5BpAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:24.019957 +0000	FR0000125007	55,900	EUR	8	CEUX	250001TPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:25.733424 +0000	FR0000125007	55,880	EUR	80	XPAR	202203011135361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:25.737272 +0000	FR0000125007	55,880	EUR	60	TQEX	E09MxLs5BpfJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:25.741023 +0000	FR0000125007	55,880	EUR	122	CEUX	250001TQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:25.744338 +0000	FR0000125007	55,880	EUR	42	XPAR	202203011135617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:25.755665 +0000	FR0000125007	55,880	EUR	86	CEUX	250001TR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:27.429802 +0000	FR0000125007	55,860	EUR	47	CEUX	250001TRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:30.945069 +0000	FR0000125007	55,830	EUR	31	CEUX	250001TTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:31.952073 +0000	FR0000125007	55,820	EUR	87	XPAR	202203011136641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:33:31.958872 +0000	FR0000125007	55,820	EUR	35	CEUX	250001TUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:14.619882 +0000	FR0000125007	55,850	EUR	136	XPAR	202203011138945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:14.627605 +0000	FR0000125007	55,840	EUR	76	CEUX	250001U5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:14.720415 +0000	FR0000125007	55,840	EUR	37	CEUX	250001U61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:14.724102 +0000	FR0000125007	55,840	EUR	73	CEUX	250001U62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:15.121895 +0000	FR0000125007	55,820	EUR	207	XPAR	202203011140993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:15.425025 +0000	FR0000125007	55,820	EUR	53	CEUX	250001U6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:15.524975 +0000	FR0000125007	55,810	EUR	63	CEUX	250001U6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:16.025949 +0000	FR0000125007	55,810	EUR	100	XPAR	202203011141249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:16.029610 +0000	FR0000125007	55,810	EUR	31	XPAR	202203011141505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:17.630849 +0000	FR0000125007	55,790	EUR	29	CEUX	250001U8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:26.645979 +0000	FR0000125007	55,820	EUR	100	XPAR	202203011145601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:26.649277 +0000	FR0000125007	55,820	EUR	109	XPAR	202203011145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:27.847302 +0000	FR0000125007	55,820	EUR	23	CEUX	250001UB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:27.850901 +0000	FR0000125007	55,820	EUR	100	CEUX	250001UB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:28.548046 +0000	FR0000125007	55,820	EUR	100	XPAR	202203011146113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:28.551368 +0000	FR0000125007	55,820	EUR	11	XPAR	202203011146369	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:28.848917 +0000	FR0000125007	55,820	EUR	8	CEUX	250001UBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:29.048413 +0000	FR0000125007	55,820	EUR	85	XPAR	202203011146625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:29.051968 +0000	FR0000125007	55,820	EUR	108	XPAR	202203011146881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:29.055340 +0000	FR0000125007	55,820	EUR	29	XPAR	202203011147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:36.258546 +0000	FR0000125007	55,840	EUR	21	TQEX	E09MxLs5Bxsn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:36.263255 +0000	FR0000125007	55,840	EUR	5	TQEX	E09MxLs5Bxsp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.067090 +0000	FR0000125007	55,830	EUR	37	CEUX	250001UF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.070927 +0000	FR0000125007	55,830	EUR	100	CEUX	250001UF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.074739 +0000	FR0000125007	55,830	EUR	4	CEUX	250001UF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.078247 +0000	FR0000125007	55,830	EUR	100	XPAR	202203011147905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.081508 +0000	FR0000125007	55,830	EUR	1	XPAR	202203011148161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.367344 +0000	FR0000125007	55,830	EUR	61	CEUX	250001UF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:40.371066 +0000	FR0000125007	55,830	EUR	30	CEUX	250001UF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:34:42.872319 +0000	FR0000125007	55,800	EUR	30	CEUX	250001UGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:06.406765 +0000	FR0000125007	55,840	EUR	27	CEUX	250001UNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:10.519577 +0000	FR0000125007	55,840	EUR	14	CEUX	250001UOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:10.523469 +0000	FR0000125007	55,840	EUR	16	CEUX	250001UOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:11.423601 +0000	FR0000125007	55,840	EUR	36	CEUX	250001UP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:11.428545 +0000	FR0000125007	55,840	EUR	26	CEUX	250001UP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:11.723418 +0000	FR0000125007	55,840	EUR	81	XPAR	202203011152513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:11.726791 +0000	FR0000125007	55,840	EUR	7	XPAR	202203011152769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:12.425152 +0000	FR0000125007	55,840	EUR	8	CEUX	250001UPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:12.429241 +0000	FR0000125007	55,840	EUR	19	CEUX	250001UPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:13.227049 +0000	FR0000125007	55,840	EUR	8	CEUX	250001UPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:13.230934 +0000	FR0000125007	55,840	EUR	8	CEUX	250001UPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:13.427608 +0000	FR0000125007	55,830	EUR	8	CEUX	250001UQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:14.428437 +0000	FR0000125007	55,830	EUR	8	CEUX	250001UQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:14.432138 +0000	FR0000125007	55,830	EUR	5	CEUX	250001UQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:18.533450 +0000	FR0000125007	55,820	EUR	24	CEUX	250001UQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:18.537314 +0000	FR0000125007	55,820	EUR	20	CEUX	250001UQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:26.646763 +0000	FR0000125007	55,830	EUR	14	CEUX	250001USB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:27.646255 +0000	FR0000125007	55,830	EUR	8	CEUX	250001USG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:32.557795 +0000	FR0000125007	55,830	EUR	21	XPAR	202203011154817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:45.477570 +0000	FR0000125007	55,850	EUR	12	CEUX	250001UWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:45.481377 +0000	FR0000125007	55,850	EUR	25	CEUX	250001UWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:48.483673 +0000	FR0000125007	55,830	EUR	30	CEUX	250001UYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:55.596671 +0000	FR0000125007	55,790	EUR	51	CEUX	250001V1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:35:58.804363 +0000	FR0000125007	55,820	EUR	8	CEUX	250001V2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:06.330540 +0000	FR0000125007	55,760	EUR	51	XPAR	202203011156609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:08.336052 +0000	FR0000125007	55,740	EUR	65	CEUX	250001V9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:18.756978 +0000	FR0000125007	55,720	EUR	60	CEUX	250001VGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:51.213590 +0000	FR0000125007	55,710	EUR	70	XPAR	202203011161985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:56.424267 +0000	FR0000125007	55,710	EUR	261	XPAR	202203011163009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:56.427687 +0000	FR0000125007	55,710	EUR	35	XPAR	202203011163265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:36:56.435284 +0000	FR0000125007	55,710	EUR	76	CEUX	250001VTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:34.496234 +0000	FR0000125007	55,710	EUR	207	XPAR	202203011167105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:34.501414 +0000	FR0000125007	55,720	EUR	45	CEUX	250001W4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:38.103914 +0000	FR0000125007	55,700	EUR	50	XPAR	202203011168129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:38.111239 +0000	FR0000125007	55,700	EUR	121	CEUX	250001W6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:41.913854 +0000	FR0000125007	55,720	EUR	63	XPAR	202203011170433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:44.121521 +0000	FR0000125007	55,720	EUR	65	CEUX	250001WAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:44.220714 +0000	FR0000125007	55,720	EUR	57	CEUX	250001WBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:45.123022 +0000	FR0000125007	55,710	EUR	75	CEUX	250001WC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:45.126933 +0000	FR0000125007	55,710	EUR	48	CEUX	250001WC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:37:45.426199 +0000	FR0000125007	55,710	EUR	39	CEUX	250001WC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:02.466700 +0000	FR0000125007	55,730	EUR	86	XPAR	202203011173761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:02.568191 +0000	FR0000125007	55,730	EUR	67	CEUX	250001WIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:09.186306 +0000	FR0000125007	55,720	EUR	99	XPAR	202203011174785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:11.991493 +0000	FR0000125007	55,710	EUR	33	XPAR	202203011175553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:11.995488 +0000	FR0000125007	55,710	EUR	42	CEUX	250001WLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:11.999484 +0000	FR0000125007	55,710	EUR	10	CEUX	250001WLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:35.941225 +0000	FR0000125007	55,710	EUR	36	CEUX	250001WS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:35.944900 +0000	FR0000125007	55,710	EUR	49	CEUX	250001WS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:38.854375 +0000	FR0000125007	55,680	EUR	77	XPAR	202203011176065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:38.858522 +0000	FR0000125007	55,670	EUR	9	TQEX	E09MxLs5CPd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:38.862389 +0000	FR0000125007	55,670	EUR	11	TQEX	E09MxLs5CPd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:38.865972 +0000	FR0000125007	55,670	EUR	15	TQEX	E09MxLs5CPdA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:47.574218 +0000	FR0000125007	55,610	EUR	58	XPAR	202203011178113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:54.494598 +0000	FR0000125007	55,570	EUR	46	XPAR	202203011179137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:38:56.799509 +0000	FR0000125007	55,560	EUR	5	CEUX	250001WY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:26.949238 +0000	FR0000125007	55,630	EUR	13	XPAR	202203011181953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:36.562720 +0000	FR0000125007	55,640	EUR	167	XPAR	202203011182977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:36.764252 +0000	FR0000125007	55,640	EUR	5	CEUX	250001XA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:37.968860 +0000	FR0000125007	55,640	EUR	22	CEUX	250001XBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:37.973014 +0000	FR0000125007	55,640	EUR	8	CEUX	250001XBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:55.799833 +0000	FR0000125007	55,640	EUR	5	CEUX	250001XGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:55.805767 +0000	FR0000125007	55,640	EUR	47	CEUX	250001XGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:57.800000 +0000	FR0000125007	55,650	EUR	41	CEUX	250001XHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:57.805330 +0000	FR0000125007	55,650	EUR	11	CEUX	250001XHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:57.811071 +0000	FR0000125007	55,650	EUR	14	CEUX	250001XHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:59.402672 +0000	FR0000125007	55,640	EUR	38	TQEX	E09MxLs5CXrG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:39:59.405882 +0000	FR0000125007	55,620	EUR	117	XPAR	202203011185537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:06.524548 +0000	FR0000125007	55,660	EUR	76	XPAR	202203011186561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:07.328889 +0000	FR0000125007	55,660	EUR	33	CEUX	250001XOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:07.332707 +0000	FR0000125007	55,660	EUR	82	CEUX	250001XOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:09.132318 +0000	FR0000125007	55,660	EUR	73	CEUX	250001XPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:09.136305 +0000	FR0000125007	55,660	EUR	21	CEUX	250001XPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:09.140108 +0000	FR0000125007	55,660	EUR	7	CEUX	250001XPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:10.938643 +0000	FR0000125007	55,660	EUR	6	CEUX	250001XQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:10.942499 +0000	FR0000125007	55,660	EUR	5	CEUX	250001XQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:27.971332 +0000	FR0000125007	55,630	EUR	27	XPAR	202203011187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:47.610100 +0000	FR0000125007	55,640	EUR	42	CEUX	250001Y4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:55.217913 +0000	FR0000125007	55,640	EUR	107	XPAR	202203011192961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:58.530579 +0000	FR0000125007	55,640	EUR	120	XPAR	202203011193729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:40:58.539158 +0000	FR0000125007	55,640	EUR	36	TQEX	E09MxLs5CfNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:00.532667 +0000	FR0000125007	55,650	EUR	90	XPAR	202203011195265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:00.539349 +0000	FR0000125007	55,650	EUR	48	XPAR	202203011195777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:03.946469 +0000	FR0000125007	55,660	EUR	12	CEUX	250001YES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:03.952474 +0000	FR0000125007	55,660	EUR	100	CEUX	250001YET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:04.548280 +0000	FR0000125007	55,660	EUR	1	CEUX	250001YF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:04.748788 +0000	FR0000125007	55,660	EUR	9	CEUX	250001YF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:04.752425 +0000	FR0000125007	55,660	EUR	25	CEUX	250001YFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:05.255101 +0000	FR0000125007	55,640	EUR	40	XPAR	202203011196801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:24.194408 +0000	FR0000125007	55,700	EUR	80	XPAR	202203011198081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:24.296665 +0000	FR0000125007	55,700	EUR	100	CEUX	250001YPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:24.301872 +0000	FR0000125007	55,700	EUR	19	CEUX	250001YPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:24.894635 +0000	FR0000125007	55,700	EUR	100	CEUX	250001YPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:24.898440 +0000	FR0000125007	55,700	EUR	5	CEUX	250001YPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:24.902162 +0000	FR0000125007	55,700	EUR	84	CEUX	250001YPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:25.194822 +0000	FR0000125007	55,680	EUR	35	XPAR	202203011199361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:25.495837 +0000	FR0000125007	55,680	EUR	26	CEUX	250001YPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:25.499547 +0000	FR0000125007	55,680	EUR	36	CEUX	250001YPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:28.098966 +0000	FR0000125007	55,670	EUR	18	CEUX	250001YQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:28.102833 +0000	FR0000125007	55,670	EUR	4	CEUX	250001YQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:32.308390 +0000	FR0000125007	55,650	EUR	41	CEUX	250001YTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:47.937872 +0000	FR0000125007	55,690	EUR	46	CEUX	250001Z35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:47.941606 +0000	FR0000125007	55,690	EUR	32	CEUX	250001Z36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:52.144478 +0000	FR0000125007	55,710	EUR	22	CEUX	250001Z4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:52.148461 +0000	FR0000125007	55,710	EUR	29	CEUX	250001Z50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:55.348271 +0000	FR0000125007	55,710	EUR	45	XPAR	202203011205505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:55.448093 +0000	FR0000125007	55,700	EUR	98	XPAR	202203011206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:56.751735 +0000	FR0000125007	55,700	EUR	14	CEUX	250001Z78	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:56.755540 +0000	FR0000125007	55,700	EUR	100	CEUX	250001Z79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:56.759248 +0000	FR0000125007	55,700	EUR	3	CEUX	250001Z7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:57.751038 +0000	FR0000125007	55,700	EUR	49	CEUX	250001Z7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:41:57.754691 +0000	FR0000125007	55,700	EUR	35	CEUX	250001Z7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:00.060185 +0000	FR0000125007	55,680	EUR	90	XPAR	20220301120652 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:00.256019 +0000	FR0000125007	55,680	EUR	22	CEUX	250001Z8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:14.179533 +0000	FR0000125007	55,650	EUR	116	XPAR	20220301120755 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:31.403822 +0000	FR0000125007	55,630	EUR	20	CEUX	250001ZKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:37.611923 +0000	FR0000125007	55,620	EUR	22	CEUX	250001ZM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:40.614525 +0000	FR0000125007	55,620	EUR	22	CEUX	250001ZN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:40.618303 +0000	FR0000125007	55,620	EUR	100	CEUX	250001ZN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:40.622006 +0000	FR0000125007	55,620	EUR	4	CEUX	250001ZN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:55.451784 +0000	FR0000125007	55,540	EUR	117	XPAR	20220301121088 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:58.261895 +0000	FR0000125007	55,520	EUR	11	CEUX	25000200P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:42:58.265851 +0000	FR0000125007	55,520	EUR	23	CEUX	25000200Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:11.383439 +0000	FR0000125007	55,520	EUR	82	XPAR	20220301121190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:11.485370 +0000	FR0000125007	55,520	EUR	30	CEUX	250002064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:14.389946 +0000	FR0000125007	55,520	EUR	61	CEUX	25000207V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:15.994407 +0000	FR0000125007	55,520	EUR	34	CEUX	25000208A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:24.713693 +0000	FR0000125007	55,510	EUR	37	XPAR	20220301121241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:28.319448 +0000	FR0000125007	55,500	EUR	80	XPAR	20220301121548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:54.664198 +0000	FR0000125007	55,570	EUR	134	XPAR	20220301122035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:54.765041 +0000	FR0000125007	55,580	EUR	67	CEUX	2500020PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:55.667031 +0000	FR0000125007	55,580	EUR	10	CEUX	2500020PZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:43:55.670671 +0000	FR0000125007	55,580	EUR	6	CEUX	2500020Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:00.478351 +0000	FR0000125007	55,580	EUR	14	CEUX	2500020RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:07.791713 +0000	FR0000125007	55,590	EUR	35	CEUX	2500020UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:07.795543 +0000	FR0000125007	55,590	EUR	39	CEUX	2500020UX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:07.895200 +0000	FR0000125007	55,560	EUR	89	XPAR	20220301122291 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:09.696393 +0000	FR0000125007	55,560	EUR	2	CEUX	2500020VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:19.211468 +0000	FR0000125007	55,550	EUR	30	XPAR	20220301122368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:25.517487 +0000	FR0000125007	55,560	EUR	29	CEUX	25000210S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:27.921062 +0000	FR0000125007	55,550	EUR	125	XPAR	20220301122444 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:27.925105 +0000	FR0000125007	55,550	EUR	132	CEUX	25000211W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:31.625399 +0000	FR0000125007	55,550	EUR	94	CEUX	25000212P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:31.629075 +0000	FR0000125007	55,550	EUR	100	CEUX	25000212Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:32.227993 +0000	FR0000125007	55,550	EUR	3	CEUX	25000212U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:32.628146 +0000	FR0000125007	55,550	EUR	15	CEUX	250002133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:32.631934 +0000	FR0000125007	55,550	EUR	19	CEUX	250002134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:33.630303 +0000	FR0000125007	55,550	EUR	8	CEUX	25000213A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:42.149209 +0000	FR0000125007	55,550	EUR	81	XPAR	20220301122624 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:42.249878 +0000	FR0000125007	55,560	EUR	29	CEUX	25000217A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:42.253864 +0000	FR0000125007	55,560	EUR	62	CEUX	25000217B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:47.858566 +0000	FR0000125007	55,550	EUR	16	CEUX	25000219E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:47.862471 +0000	FR0000125007	55,550	EUR	44	CEUX	25000219F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:49.371171 +0000	FR0000125007	55,530	EUR	83	CEUX	25000219W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:49.374500 +0000	FR0000125007	55,530	EUR	139	XPAR	20220301122752 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:49.462916 +0000	FR0000125007	55,500	EUR	51	XPAR	20220301122803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:49.664362 +0000	FR0000125007	55,470	EUR	39	CEUX	2500021AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:51.667022 +0000	FR0000125007	55,470	EUR	30	CEUX	2500021AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:51.670815 +0000	FR0000125007	55,470	EUR	19	CEUX	2500021AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:52.569135 +0000	FR0000125007	55,470	EUR	16	CEUX	2500021AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:44:52.982811 +0000	FR0000125007	55,470	EUR	7	CEUX	2500021B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:01.286141 +0000	FR0000125007	55,470	EUR	22	XPAR	20220301123008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:17.415830 +0000	FR0000125007	55,470	EUR	14	CEUX	2500021LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:22.224725 +0000	FR0000125007	55,480	EUR	14	TQEX	E09MxLs5DDX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:22.230641 +0000	FR0000125007	55,480	EUR	4	TQEX	E09MxLs5DDX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:22.323745 +0000	FR0000125007	55,490	EUR	30	CEUX	2500021OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:22.327692 +0000	FR0000125007	55,490	EUR	21	CEUX	2500021OF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:23.125501 +0000	FR0000125007	55,490	EUR	24	CEUX	2500021OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:23.129490 +0000	FR0000125007	55,490	EUR	11	CEUX	2500021OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:24.027089 +0000	FR0000125007	55,490	EUR	8	CEUX	2500021OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:24.030711 +0000	FR0000125007	55,490	EUR	5	CEUX	2500021OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:27.431288 +0000	FR0000125007	55,490	EUR	8	CEUX	2500021PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:28.331898 +0000	FR0000125007	55,490	EUR	8	CEUX	2500021Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:28.335849 +0000	FR0000125007	55,490	EUR	5	CEUX	2500021Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:33.843567 +0000	FR0000125007	55,470	EUR	28	CEUX	2500021SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:33.848254 +0000	FR0000125007	55,470	EUR	140	CEUX	2500021SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:33.852014 +0000	FR0000125007	55,470	EUR	36	TQEX	E09MxLs5DESb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:33.855227 +0000	FR0000125007	55,470	EUR	2	XPAR	20220301123187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:45:33.858420 +0000	FR0000125007	55,470	EUR	113	XPAR	20220301123212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:46:02.192864 +0000	FR0000125007	55,460	EUR	122	XPAR	20220301123417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:46:20.322466 +0000	FR0000125007	55,470	EUR	53	CEUX	25000229M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:46:20.623459 +0000	FR0000125007	55,470	EUR	2	CEUX	25000229Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:46:21.024652 +0000	FR0000125007	55,470	EUR	6	CEUX	2500022A3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:46:21.726611 +0000	FR0000125007	55,470	EUR	9	CEUX	2500022AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:46:48.774620 +0000	FR0000125007	55,470	EUR	2	XPAR	20220301123648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:00.296501 +0000	FR0000125007	55,480	EUR	88	XPAR	20220301124083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:00.300829 +0000	FR0000125007	55,480	EUR	35	TQEX	E09MxLs5DN4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:00.396033 +0000	FR0000125007	55,480	EUR	134	XPAR	20220301124108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:05.309068 +0000	FR0000125007	55,490	EUR	100	XPAR	20220301124160 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:05.312505 +0000	FR0000125007	55,490	EUR	105	XPAR	20220301124185 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:05.315824 +0000	FR0000125007	55,490	EUR	1	XPAR	20220301124211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:06.512489 +0000	FR0000125007	55,480	EUR	87	CEUX	2500022YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:07.416153 +0000	FR0000125007	55,480	EUR	100	CEUX	2500022Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:07.421246 +0000	FR0000125007	55,480	EUR	3	CEUX	2500022Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:09.721755 +0000	FR0000125007	55,480	EUR	35	CEUX	250002300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:27.151962 +0000	FR0000125007	55,590	EUR	34	XPAR	20220301124620 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:27.156407 +0000	FR0000125007	55,580	EUR	2	TQEX	E09MxLs5DQpM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:30.061016 +0000	FR0000125007	55,570	EUR	85	XPAR	20220301124672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:49.891158 +0000	FR0000125007	55,560	EUR	12	CEUX	2500023F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:49.894770 +0000	FR0000125007	55,560	EUR	100	CEUX	2500023F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:50.894126 +0000	FR0000125007	55,560	EUR	43	CEUX	2500023FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:47:51.796203 +0000	FR0000125007	55,560	EUR	58	CEUX	2500023GC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:15.442044 +0000	FR0000125007	55,550	EUR	53	XPAR	20220301124851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:15.445374 +0000	FR0000125007	55,550	EUR	94	XPAR	20220301124876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:17.340991 +0000	FR0000125007	55,550	EUR	45	CEUX	2500023MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:17.344885 +0000	FR0000125007	55,550	EUR	100	CEUX	2500023MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:17.348901 +0000	FR0000125007	55,550	EUR	6	CEUX	2500023MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:18.140986 +0000	FR0000125007	55,550	EUR	26	CEUX	2500023MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:18.942911 +0000	FR0000125007	55,550	EUR	5	CEUX	2500023MZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:19.042132 +0000	FR0000125007	55,550	EUR	40	CEUX	2500023N0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:19.045951 +0000	FR0000125007	55,550	EUR	48	CEUX	2500023N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:22.848971 +0000	FR0000125007	55,560	EUR	64	CEUX	2500023NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:23.749414 +0000	FR0000125007	55,560	EUR	10	CEUX	2500023NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:54.216953 +0000	FR0000125007	55,570	EUR	26	CEUX	2500023YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:54.220764 +0000	FR0000125007	55,570	EUR	65	CEUX	2500023YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:48:58.026666 +0000	FR0000125007	55,560	EUR	46	TQEX	E09MxLs5DbK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:01.635931 +0000	FR0000125007	55,580	EUR	44	CEUX	25000242R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:04.442498 +0000	FR0000125007	55,570	EUR	14	XPAR	20220301125209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:04.446369 +0000	FR0000125007	55,570	EUR	90	XPAR	20220301125235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:04.450518 +0000	FR0000125007	55,570	EUR	37	XPAR	20220301125260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:06.250827 +0000	FR0000125007	55,550	EUR	67	CEUX	25000244P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:14.161897 +0000	FR0000125007	55,550	EUR	46	CEUX	25000246B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:16.464466 +0000	FR0000125007	55,550	EUR	100	XPAR	20220301125414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:16.468243 +0000	FR0000125007	55,550	EUR	100	XPAR	20220301125440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:16.565979 +0000	FR0000125007	55,550	EUR	46	CEUX	25000246S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:17.168145 +0000	FR0000125007	55,550	EUR	45	CEUX	25000246U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:17.171851 +0000	FR0000125007	55,550	EUR	45	CEUX	25000246V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:22.877831 +0000	FR0000125007	55,550	EUR	80	XPAR	20220301125465 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:23.281067 +0000	FR0000125007	55,550	EUR	2	XPAR	20220301125491 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:23.284343 +0000	FR0000125007	55,550	EUR	2	XPAR	20220301125516 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:37.701530 +0000	FR0000125007	55,530	EUR	59	CEUX	2500024BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:37.705369 +0000	FR0000125007	55,530	EUR	1	CEUX	2500024BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:37.708749 +0000	FR0000125007	55,530	EUR	72	XPAR	202203011256449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:38.103075 +0000	FR0000125007	55,530	EUR	43	CEUX	2500024C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:39.104843 +0000	FR0000125007	55,510	EUR	13	CEUX	2500024CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:39.108624 +0000	FR0000125007	55,510	EUR	48	CEUX	2500024CN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:40.611099 +0000	FR0000125007	55,530	EUR	18	CEUX	2500024EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:52.931919 +0000	FR0000125007	55,510	EUR	59	CEUX	2500024HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:55.937948 +0000	FR0000125007	55,510	EUR	33	CEUX	2500024I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:56.240314 +0000	FR0000125007	55,510	EUR	19	CEUX	2500024IE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:49:56.244064 +0000	FR0000125007	55,510	EUR	24	CEUX	2500024IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:50:03.248681 +0000	FR0000125007	55,510	EUR	60	XPAR	202203011259521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:09.869448 +0000	FR0000125007	55,430	EUR	83	XPAR	202203011264897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:09.872650 +0000	FR0000125007	55,430	EUR	108	XPAR	202203011265153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:09.875854 +0000	FR0000125007	55,430	EUR	44	XPAR	202203011265409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:10.271946 +0000	FR0000125007	55,430	EUR	58	XPAR	202203011265665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:11.273220 +0000	FR0000125007	55,430	EUR	1	XPAR	202203011265921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:11.276778 +0000	FR0000125007	55,430	EUR	1	XPAR	202203011266177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:13.277151 +0000	FR0000125007	55,430	EUR	36	CEUX	25000259Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:13.679168 +0000	FR0000125007	55,430	EUR	18	XPAR	202203011266433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:18.288837 +0000	FR0000125007	55,420	EUR	121	XPAR	202203011267201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:27.605586 +0000	FR0000125007	55,390	EUR	151	XPAR	202203011268737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:27.611347 +0000	FR0000125007	55,380	EUR	37	XPAR	202203011269505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:27.616883 +0000	FR0000125007	55,380	EUR	62	XPAR	202203011269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:28.106110 +0000	FR0000125007	55,380	EUR	113	CEUX	2500025DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:28.810296 +0000	FR0000125007	55,380	EUR	1	CEUX	2500025DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:29.107767 +0000	FR0000125007	55,380	EUR	48	CEUX	2500025DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:40.330522 +0000	FR0000125007	55,350	EUR	10	XPAR	202203011270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:49.350288 +0000	FR0000125007	55,330	EUR	44	XPAR	202203011270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:50.453413 +0000	FR0000125007	55,330	EUR	27	CEUX	2500025NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:50.457620 +0000	FR0000125007	55,330	EUR	25	CEUX	2500025NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:51:51.857213 +0000	FR0000125007	55,320	EUR	65	CEUX	2500025OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:07.681835 +0000	FR0000125007	55,290	EUR	2	CEUX	2500025TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:07.685576 +0000	FR0000125007	55,290	EUR	1	CEUX	2500025TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:30.226192 +0000	FR0000125007	55,280	EUR	44	CEUX	250002656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:41.344961 +0000	FR0000125007	55,320	EUR	9	CEUX	250002687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:44.453605 +0000	FR0000125007	55,320	EUR	59	CEUX	25000269Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:57.176832 +0000	FR0000125007	55,300	EUR	44	XPAR	202203011276673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:52:57.180302 +0000	FR0000125007	55,300	EUR	66	XPAR	202203011276929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:03.288512 +0000	FR0000125007	55,290	EUR	149	XPAR	202203011277441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:05.791129 +0000	FR0000125007	55,280	EUR	21	CEUX	2500026GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:05.796719 +0000	FR0000125007	55,280	EUR	100	CEUX	2500026GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:16.713755 +0000	FR0000125007	55,310	EUR	59	CEUX	2500026KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:22.626531 +0000	FR0000125007	55,290	EUR	70	XPAR	202203011278209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:31.749111 +0000	FR0000125007	55,260	EUR	9	CEUX	2500026P9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:44.472863 +0000	FR0000125007	55,260	EUR	33	CEUX	2500026QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:59.799468 +0000	FR0000125007	55,260	EUR	43	CEUX	2500026UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:53:59.802655 +0000	FR0000125007	55,260	EUR	3	XPAR	202203011280257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:03.915490 +0000	FR0000125007	55,270	EUR	86	XPAR	202203011280769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:17.130480 +0000	FR0000125007	55,240	EUR	42	XPAR	202203011282305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:28.951227 +0000	FR0000125007	55,240	EUR	26	XPAR	202203011284097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:34.059587 +0000	FR0000125007	55,200	EUR	71	XPAR	202203011284609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:35.163237 +0000	FR0000125007	55,200	EUR	53	CEUX	25000276T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:40.770086 +0000	FR0000125007	55,190	EUR	36	CEUX	25000277F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:41.870709 +0000	FR0000125007	55,190	EUR	54	XPAR	202203011285889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:43.374226 +0000	FR0000125007	55,190	EUR	44	CEUX	250002790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:53.190249 +0000	FR0000125007	55,190	EUR	35	XPAR	202203011288705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:54.398308 +0000	FR0000125007	55,160	EUR	50	XPAR	202203011288961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:54:54.401584 +0000	FR0000125007	55,160	EUR	1	XPAR	202203011289217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:43.892076 +0000	FR0000125007	55,280	EUR	57	CEUX	2500027TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:43.896021 +0000	FR0000125007	55,280	EUR	81	CEUX	2500027TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:47.296708 +0000	FR0000125007	55,260	EUR	114	XPAR	202203011292289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:49.402316 +0000	FR0000125007	55,240	EUR	84	CEUX	2500027V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:55.614101 +0000	FR0000125007	55,240	EUR	2	XPAR	202203011292801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:55.617315 +0000	FR0000125007	55,240	EUR	91	XPAR	202203011293057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:56.615296 +0000	FR0000125007	55,240	EUR	48	CEUX	2500027WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:57.919899 +0000	FR0000125007	55,240	EUR	74	CEUX	2500027WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:55:57.924207 +0000	FR0000125007	55,240	EUR	81	XPAR	202203011293569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:56:12.547465 +0000	FR0000125007	55,190	EUR	37	CEUX	25000281V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:56:12.551200 +0000	FR0000125007	55,190	EUR	51	CEUX	25000281W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:56:52.017488 +0000	FR0000125007	55,180	EUR	2	XPAR	202203011298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:01.028467 +0000	FR0000125007	55,220	EUR	89	XPAR	202203011300993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:01.042678 +0000	FR0000125007	55,220	EUR	100	CEUX	2500028GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:01.830674 +0000	FR0000125007	55,220	EUR	207	CEUX	2500028H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:02.735810 +0000	FR0000125007	55,220	EUR	7	CEUX	2500028HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:04.135385 +0000	FR0000125007	55,220	EUR	12	CEUX	2500028IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:22.262028 +0000	FR0000125007	55,240	EUR	35	CEUX	2500028MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:41.198294 +0000	FR0000125007	55,250	EUR	24	CEUX	2500028T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:46.705489 +0000	FR0000125007	55,260	EUR	43	CEUX	2500028TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:48.208408 +0000	FR0000125007	55,260	EUR	15	CEUX	2500028TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:48.212466 +0000	FR0000125007	55,260	EUR	42	CEUX	2500028TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:48.508813 +0000	FR0000125007	55,260	EUR	17	CEUX	2500028TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:56.117770 +0000	FR0000125007	55,250	EUR	144	XPAR	202203011303297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:56.121274 +0000	FR0000125007	55,250	EUR	4	XPAR	202203011303553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:59.630043 +0000	FR0000125007	55,270	EUR	155	XPAR	202203011305601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:59.634544 +0000	FR0000125007	55,270	EUR	10	XPAR	202203011305857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:57:59.728232 +0000	FR0000125007	55,270	EUR	108	XPAR	202203011306113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:58:11.950394 +0000	FR0000125007	55,250	EUR	1	XPAR	202203011307393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:58:26.969804 +0000	FR0000125007	55,280	EUR	54	CEUX	250002955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:58:42.599151 +0000	FR0000125007	55,310	EUR	9	TQEX	E09MxLs5EcyI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:58:42.698940 +0000	FR0000125007	55,310	EUR	30	TQEX	E09MxLs5EcyY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:58:42.703445 +0000	FR0000125007	55,310	EUR	30	TQEX	E09MxLs5Ecyw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:58:53.331290 +0000	FR0000125007	55,330	EUR	141	XPAR	202203011310209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:03.242959 +0000	FR0000125007	55,330	EUR	34	CEUX	2500029IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:03.246858 +0000	FR0000125007	55,330	EUR	100	CEUX	2500029IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:11.263091 +0000	FR0000125007	55,330	EUR	149	XPAR	202203011312257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:20.877765 +0000	FR0000125007	55,360	EUR	36	XPAR	202203011315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:25.988944 +0000	FR0000125007	55,340	EUR	107	CEUX	2500029P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:26.489009 +0000	FR0000125007	55,340	EUR	60	XPAR	202203011315585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:27.290813 +0000	FR0000125007	55,310	EUR	64	XPAR	202203011315841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:32.802396 +0000	FR0000125007	55,300	EUR	49	CEUX	2500029R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:32.806273 +0000	FR0000125007	55,300	EUR	8	CEUX	2500029R9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:33.203051 +0000	FR0000125007	55,300	EUR	48	CEUX	2500029RD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:40.213484 +0000	FR0000125007	55,300	EUR	41	CEUX	2500029S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:49.830786 +0000	FR0000125007	55,290	EUR	56	XPAR	202203011317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:57.344216 +0000	FR0000125007	55,270	EUR	65	XPAR	202203011318401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 09:59:57.347526 +0000	FR0000125007	55,270	EUR	41	XPAR	202203011318657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:04.761150 +0000	FR0000125007	55,290	EUR	31	CEUX	2500029Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:04.765039 +0000	FR0000125007	55,290	EUR	10	CEUX	2500029Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:05.362274 +0000	FR0000125007	55,290	EUR	53	CEUX	2500029Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:28.404995 +0000	FR0000125007	55,290	EUR	15	XPAR	202203011321473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:28.901544 +0000	FR0000125007	55,290	EUR	5	XPAR	202203011321729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:38.616144 +0000	FR0000125007	55,260	EUR	95	XPAR	202203011322753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:39.918314 +0000	FR0000125007	55,230	EUR	83	XPAR	202203011324801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:47.631121 +0000	FR0000125007	55,220	EUR	91	XPAR	202203011325569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:53.839795 +0000	FR0000125007	55,230	EUR	63	XPAR	202203011327873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:59.155577 +0000	FR0000125007	55,210	EUR	17	CEUX	250002AGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:00:59.161586 +0000	FR0000125007	55,210	EUR	24	CEUX	250002AGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:01.662136 +0000	FR0000125007	55,210	EUR	95	XPAR	202203011328641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:01.665504 +0000	FR0000125007	55,210	EUR	7	XPAR	202203011328897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:11.784192 +0000	FR0000125007	55,220	EUR	144	XPAR	202203011331201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:12.887352 +0000	FR0000125007	55,210	EUR	100	XPAR	202203011331713	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:20.511950 +0000	FR0000125007	55,180	EUR	65	XPAR	20220301332225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:49.958124 +0000	FR0000125007	55,240	EUR	45	XPAR	20220301335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:54.165348 +0000	FR0000125007	55,230	EUR	63	XPAR	20220301336065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:01:54.364999 +0000	FR0000125007	55,230	EUR	28	CEUX	250002AW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:07.793211 +0000	FR0000125007	55,210	EUR	55	CEUX	250002B1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:08.193123 +0000	FR0000125007	55,210	EUR	53	CEUX	250002B1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:11.301855 +0000	FR0000125007	55,210	EUR	44	CEUX	250002B2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:13.905653 +0000	FR0000125007	55,210	EUR	12	CEUX	250002B3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:13.909375 +0000	FR0000125007	55,210	EUR	25	CEUX	250002B3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:25.115907 +0000	FR0000125007	55,200	EUR	31	XPAR	20220301337345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:31.529060 +0000	FR0000125007	55,200	EUR	9	CEUX	250002B7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:45.655570 +0000	FR0000125007	55,190	EUR	4	TQEX	E09MxLs5F4BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:46.556718 +0000	FR0000125007	55,190	EUR	107	CEUX	250002BCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:02:48.662192 +0000	FR0000125007	55,190	EUR	11	CEUX	250002BDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:02.691136 +0000	FR0000125007	55,210	EUR	67	XPAR	20220301339137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:02.695489 +0000	FR0000125007	55,210	EUR	32	XPAR	20220301339393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:16.018766 +0000	FR0000125007	55,200	EUR	61	CEUX	250002BMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:16.023401 +0000	FR0000125007	55,210	EUR	10	CEUX	250002BMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:21.415790 +0000	FR0000125007	55,180	EUR	123	XPAR	20220301341697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:25.321086 +0000	FR0000125007	55,180	EUR	8	TQEX	E09MxLs5F8Yt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:30.629260 +0000	FR0000125007	55,150	EUR	59	XPAR	20220301342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:03:53.267926 +0000	FR0000125007	55,080	EUR	26	TQEX	E09MxLs5FBeJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:04:05.381165 +0000	FR0000125007	55,110	EUR	23	CEUX	250002C10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:04:05.386369 +0000	FR0000125007	55,110	EUR	28	CEUX	250002C11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:04:26.816804 +0000	FR0000125007	55,060	EUR	51	XPAR	20220301344257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:04:30.116978 +0000	FR0000125007	55,070	EUR	27	CEUX	250002C99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:04:30.121813 +0000	FR0000125007	55,070	EUR	15	CEUX	250002C9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:05.975930 +0000	FR0000125007	55,110	EUR	152	XPAR	20220301348865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:07.680528 +0000	FR0000125007	55,090	EUR	19	CEUX	250002CMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:07.684292 +0000	FR0000125007	55,090	EUR	100	CEUX	250002CMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:13.293250 +0000	FR0000125007	55,090	EUR	33	CEUX	250002COC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:13.297122 +0000	FR0000125007	55,090	EUR	100	CEUX	250002COD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:13.895120 +0000	FR0000125007	55,090	EUR	4	CEUX	250002COI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:18.608700 +0000	FR0000125007	55,060	EUR	32	CEUX	250002CRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:21.013293 +0000	FR0000125007	55,050	EUR	112	XPAR	20220301349633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:21.517597 +0000	FR0000125007	55,060	EUR	46	CEUX	250002CSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:21.521400 +0000	FR0000125007	55,060	EUR	130	XPAR	20220301350401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:21.917660 +0000	FR0000125007	55,060	EUR	15	XPAR	20220301351681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:30.343557 +0000	FR0000125007	55,050	EUR	112	XPAR	20220301352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:32.039996 +0000	FR0000125007	55,030	EUR	95	XPAR	20220301353473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:34.648892 +0000	FR0000125007	55,070	EUR	7	XPAR	20220301355009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:34.654500 +0000	FR0000125007	55,070	EUR	7	XPAR	20220301355265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:34.661837 +0000	FR0000125007	55,070	EUR	6	XPAR	20220301355521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:46.072461 +0000	FR0000125007	55,130	EUR	181	XPAR	20220301356289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:46.075938 +0000	FR0000125007	55,130	EUR	175	XPAR	20220301356545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:05:57.894435 +0000	FR0000125007	55,110	EUR	43	XPAR	20220301357313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:05.701448 +0000	FR0000125007	55,110	EUR	2	CEUX	250002DDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:08.005145 +0000	FR0000125007	55,100	EUR	48	XPAR	20220301358849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:29.146706 +0000	FR0000125007	55,080	EUR	41	CEUX	250002DM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:33.256099 +0000	FR0000125007	55,050	EUR	30	XPAR	20220301359873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:33.357206 +0000	FR0000125007	55,040	EUR	48	CEUX	250002DOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:39.368676 +0000	FR0000125007	55,020	EUR	6	XPAR	20220301360385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:39.372064 +0000	FR0000125007	55,020	EUR	105	XPAR	20220301360641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:49.289166 +0000	FR0000125007	55,020	EUR	9	CEUX	250002DV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:06:51.194105 +0000	FR0000125007	55,020	EUR	70	XPAR	20220301361665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:05.422275 +0000	FR0000125007	55,020	EUR	44	XPAR	20220301362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:13.339552 +0000	FR0000125007	55,000	EUR	27	CEUX	250002E4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:13.541218 +0000	FR0000125007	55,000	EUR	1	CEUX	250002E4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:13.840514 +0000	FR0000125007	55,000	EUR	18	CEUX	250002E4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:14.547441 +0000	FR0000125007	55,000	EUR	80	CEUX	250002E57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:16.452057 +0000	FR0000125007	54,980	EUR	88	XPAR	20220301369857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:26.082005 +0000	FR0000125007	54,980	EUR	177	CEUX	250002EBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:26.776441 +0000	FR0000125007	54,980	EUR	39	CEUX	250002EBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:27.577630 +0000	FR0000125007	54,980	EUR	1	CEUX	250002EBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:27.678346 +0000	FR0000125007	54,980	EUR	50	CEUX	250002EC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:34.200814 +0000	FR0000125007	54,980	EUR	122	XPAR	20220301371649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:34.799430 +0000	FR0000125007	54,970	EUR	38	TQEX	E09MxLs5FdD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:34.803921 +0000	FR0000125007	54,970	EUR	35	XPAR	20220301372929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:40.408419 +0000	FR0000125007	54,960	EUR	73	XPAR	20220301373697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:45.020878 +0000	FR0000125007	54,950	EUR	68	XPAR	20220301374721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:58.843735 +0000	FR0000125007	54,940	EUR	44	XPAR	20220301375745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:58.944936 +0000	FR0000125007	54,950	EUR	41	CEUX	250002EP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:07:58.948657 +0000	FR0000125007	54,950	EUR	75	CEUX	250002EP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:08:17.180172 +0000	FR0000125007	54,980	EUR	31	CEUX	250002F0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:08:18.081246 +0000	FR0000125007	54,980	EUR	37	CEUX	250002F10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:08:31.305075 +0000	FR0000125007	54,980	EUR	47	CEUX	250002F59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:08:35.917344 +0000	FR0000125007	54,970	EUR	187	XPAR	20220301381633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:08:50.037679 +0000	FR0000125007	54,960	EUR	46	XPAR	20220301382401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:08:50.040944 +0000	FR0000125007	54,960	EUR	125	XPAR	20220301382657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:06.464317 +0000	FR0000125007	54,940	EUR	23	CEUX	250002FGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:06.468373 +0000	FR0000125007	54,940	EUR	53	CEUX	250002FGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:08.970524 +0000	FR0000125007	54,940	EUR	1	CEUX	250002FHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:09.169170 +0000	FR0000125007	54,940	EUR	70	CEUX	250002FHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:16.080350 +0000	FR0000125007	54,950	EUR	36	CEUX	250002FJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:16.086897 +0000	FR0000125007	54,950	EUR	65	XPAR	20220301387009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:21.791735 +0000	FR0000125007	54,940	EUR	86	CEUX	250002FL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:31.607573 +0000	FR0000125007	54,970	EUR	18	CEUX	250002FO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:31.611693 +0000	FR0000125007	54,970	EUR	30	TQEX	E09MxLs5FqZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:31.615587 +0000	FR0000125007	54,970	EUR	38	CEUX	250002FO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:31.708838 +0000	FR0000125007	54,960	EUR	139	XPAR	20220301391873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:33.209247 +0000	FR0000125007	54,950	EUR	172	XPAR	20220301392385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:33.213338 +0000	FR0000125007	54,950	EUR	90	CEUX	250002FPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:35.215511 +0000	FR0000125007	54,950	EUR	100	XPAR	20220301392897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:35.218841 +0000	FR0000125007	54,950	EUR	100	XPAR	20220301393153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:35.222148 +0000	FR0000125007	54,950	EUR	105	XPAR	20220301393409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:41.027723 +0000	FR0000125007	54,950	EUR	57	XPAR	20220301393665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:09:45.031196 +0000	FR0000125007	54,930	EUR	48	CEUX	250002FT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:11.581809 +0000	FR0000125007	54,980	EUR	69	CEUX	250002G48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:11.585228 +0000	FR0000125007	54,980	EUR	37	XPAR	20220301396993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:11.588512 +0000	FR0000125007	54,980	EUR	25	XPAR	20220301397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:13.783677 +0000	FR0000125007	54,970	EUR	94	XPAR	20220301397761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:13.787693 +0000	FR0000125007	54,980	EUR	77	CEUX	250002G4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:14.584984 +0000	FR0000125007	54,950	EUR	116	XPAR	20220301398017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:14.686361 +0000	FR0000125007	54,960	EUR	118	CEUX	250002G51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:25.905584 +0000	FR0000125007	54,950	EUR	109	XPAR	20220301398273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:25.908862 +0000	FR0000125007	54,950	EUR	105	XPAR	20220301398529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:25.912145 +0000	FR0000125007	54,950	EUR	20	XPAR	20220301398785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:28.510602 +0000	FR0000125007	54,950	EUR	18	XPAR	20220301399297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:34.523864 +0000	FR0000125007	54,910	EUR	103	XPAR	20220301399553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:34.531380 +0000	FR0000125007	54,910	EUR	46	CEUX	250002GBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:53.647090 +0000	FR0000125007	54,930	EUR	48	CEUX	250002GG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:56.252225 +0000	FR0000125007	54,930	EUR	5	CEUX	250002GGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:56.256201 +0000	FR0000125007	54,930	EUR	19	CEUX	250002GGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:10:56.260141 +0000	FR0000125007	54,930	EUR	14	CEUX	250002GGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:03.965773 +0000	FR0000125007	54,930	EUR	35	CEUX	250002GI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:03.969896 +0000	FR0000125007	54,930	EUR	34	CEUX	250002GI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:08.672923 +0000	FR0000125007	54,900	EUR	122	XPAR	20220301404417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:08.676954 +0000	FR0000125007	54,900	EUR	39	CEUX	250002GJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:18.393258 +0000	FR0000125007	54,910	EUR	4	TQEX	E09MxLs5G2j7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:18.996281 +0000	FR0000125007	54,910	EUR	4	TQEX	E09MxLs5G2pB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:19.694564 +0000	FR0000125007	54,910	EUR	4	TQEX	E09MxLs5G2se	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:21.201073 +0000	FR0000125007	54,900	EUR	100	XPAR	20220301404673	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:21.204526 +0000	FR0000125007	54,900	EUR	105	XPAR	202203011404929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:21.207943 +0000	FR0000125007	54,900	EUR	5	XPAR	202203011405185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:25.804937 +0000	FR0000125007	54,880	EUR	43	CEUX	250002GPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:26.407590 +0000	FR0000125007	54,890	EUR	6	TQEX	E09MxLs5G3cB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:34.615515 +0000	FR0000125007	54,850	EUR	38	XPAR	202203011407745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:51.139752 +0000	FR0000125007	54,940	EUR	37	XPAR	202203011410305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:51.143168 +0000	FR0000125007	54,940	EUR	38	XPAR	202203011410561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:51.146420 +0000	FR0000125007	54,940	EUR	26	XPAR	202203011410817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:51.150367 +0000	FR0000125007	54,940	EUR	36	TQEX	E09MxLs5G61C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:51.157839 +0000	FR0000125007	54,940	EUR	76	CEUX	250002GYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:11:59.854604 +0000	FR0000125007	54,930	EUR	5	CEUX	250002H0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:04.360343 +0000	FR0000125007	54,920	EUR	41	XPAR	202203011411585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:04.364355 +0000	FR0000125007	54,920	EUR	44	CEUX	250002H2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:04.563130 +0000	FR0000125007	54,920	EUR	57	CEUX	250002H35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:17.589795 +0000	FR0000125007	54,900	EUR	46	CEUX	250002H7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:20.992276 +0000	FR0000125007	54,900	EUR	58	CEUX	250002H85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:33.514235 +0000	FR0000125007	54,910	EUR	64	CEUX	250002HAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.232374 +0000	FR0000125007	54,940	EUR	95	XPAR	202203011415425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.236249 +0000	FR0000125007	54,940	EUR	150	CEUX	250002HGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.240009 +0000	FR0000125007	54,940	EUR	3	TQEX	E09MxLs5GCJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.243583 +0000	FR0000125007	54,940	EUR	7	TQEX	E09MxLs5GCJb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.251654 +0000	FR0000125007	54,940	EUR	4	TQEX	E09MxLs5GCJe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.257202 +0000	FR0000125007	54,940	EUR	4	TQEX	E09MxLs5GCJi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.261101 +0000	FR0000125007	54,930	EUR	36	CEUX	250002HGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:46.333990 +0000	FR0000125007	54,940	EUR	20	TQEX	E09MxLs5GCKa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:54.551083 +0000	FR0000125007	54,960	EUR	90	CEUX	250002HJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:54.554321 +0000	FR0000125007	54,960	EUR	60	XPAR	202203011418497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:55.352551 +0000	FR0000125007	54,960	EUR	71	CEUX	250002HK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:55.653875 +0000	FR0000125007	54,950	EUR	90	XPAR	202203011419265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:55.853895 +0000	FR0000125007	54,940	EUR	16	CEUX	250002HKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:55.858546 +0000	FR0000125007	54,940	EUR	25	CEUX	250002HKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:12:59.760268 +0000	FR0000125007	54,930	EUR	64	XPAR	202203011419777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:19.088895 +0000	FR0000125007	54,890	EUR	41	CEUX	250002HSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:33.512115 +0000	FR0000125007	54,850	EUR	23	XPAR	202203011420289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:37.024480 +0000	FR0000125007	54,880	EUR	59	CEUX	250002HZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:43.534110 +0000	FR0000125007	54,860	EUR	56	XPAR	202203011421569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:43.540670 +0000	FR0000125007	54,850	EUR	118	CEUX	250002I0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:43.631495 +0000	FR0000125007	54,860	EUR	14	CEUX	250002I0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:44.131735 +0000	FR0000125007	54,850	EUR	20	XPAR	202203011422593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:44.135484 +0000	FR0000125007	54,850	EUR	45	CEUX	250002I12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:45.133785 +0000	FR0000125007	54,850	EUR	53	CEUX	250002I1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:56.345022 +0000	FR0000125007	54,870	EUR	37	XPAR	202203011423361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:13:58.449419 +0000	FR0000125007	54,880	EUR	94	CEUX	250002I3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:26.998172 +0000	FR0000125007	54,840	EUR	94	XPAR	202203011424385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:30.403395 +0000	FR0000125007	54,830	EUR	37	CEUX	250002ID7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:46.637182 +0000	FR0000125007	54,870	EUR	39	CEUX	250002IJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:46.641205 +0000	FR0000125007	54,870	EUR	3	CEUX	250002IJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:51.247480 +0000	FR0000125007	54,870	EUR	105	XPAR	202203011427201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:53.250071 +0000	FR0000125007	54,890	EUR	34	CEUX	250002ILU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:53.253615 +0000	FR0000125007	54,890	EUR	63	XPAR	202203011428737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:53.950501 +0000	FR0000125007	54,890	EUR	4	CEUX	250002ILV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:14:58.957037 +0000	FR0000125007	54,870	EUR	47	XPAR	202203011428993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:07.168420 +0000	FR0000125007	54,870	EUR	55	XPAR	202203011429505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:13.879786 +0000	FR0000125007	54,860	EUR	7	XPAR	202203011430017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:16.183314 +0000	FR0000125007	54,860	EUR	56	XPAR	202203011430529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:22.891733 +0000	FR0000125007	54,840	EUR	70	CEUX	250002ITM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:36.112585 +0000	FR0000125007	54,840	EUR	100	CEUX	250002IXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:37.711415 +0000	FR0000125007	54,840	EUR	55	XPAR	202203011431297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:51.730252 +0000	FR0000125007	54,840	EUR	77	XPAR	202203011432321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:54.337224 +0000	FR0000125007	54,840	EUR	36	CEUX	250002J16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:15:59.350862 +0000	FR0000125007	54,840	EUR	1	CEUX	250002J3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:16:04.559961 +0000	FR0000125007	54,840	EUR	24	CEUX	250002J5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:16:04.660265 +0000	FR0000125007	54,840	EUR	29	CEUX	250002J5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:16:10.970759 +0000	FR0000125007	54,840	EUR	128	CEUX	250002J88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:16:14.778214 +0000	FR0000125007	54,830	EUR	100	XPAR	202203011435905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:16:14.781447 +0000	FR0000125007	54,830	EUR	53	XPAR	202203011436161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:16:39.911990 +0000	FR0000125007	54,800	EUR	34	CEUX	250002JIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.705833 +0000	FR0000125007	54,870	EUR	121	XPAR	202203011442049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.709826 +0000	FR0000125007	54,870	EUR	83	CEUX	250002JZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.713767 +0000	FR0000125007	54,860	EUR	13	TQEX	E09MxLs5GiB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.721073 +0000	FR0000125007	54,860	EUR	19	TQEX	E09MxLs5GiFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.728210 +0000	FR0000125007	54,860	EUR	2	TQEX	E09MxLs5GiFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.909448 +0000	FR0000125007	54,860	EUR	26	TQEX	E09MxLs5GiL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:37.916343 +0000	FR0000125007	54,860	EUR	19	TQEX	E09MxLs5GiMk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:39.313318 +0000	FR0000125007	54,860	EUR	50	CEUX	250002K1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:40.416197 +0000	FR0000125007	54,840	EUR	44	CEUX	250002K1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:43.119304 +0000	FR0000125007	54,850	EUR	14	XPAR	202203011443585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:43.220224 +0000	FR0000125007	54,850	EUR	27	CEUX	250002K2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:17:43.224236 +0000	FR0000125007	54,850	EUR	21	CEUX	250002K2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:26.513306 +0000	FR0000125007	54,920	EUR	59	CEUX	250002KFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:26.520845 +0000	FR0000125007	54,910	EUR	118	XPAR	202203011446913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:26.524710 +0000	FR0000125007	54,910	EUR	24	CEUX	250002KFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:33.336383 +0000	FR0000125007	54,910	EUR	85	XPAR	202203011447425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:33.339726 +0000	FR0000125007	54,910	EUR	80	XPAR	202203011447681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:33.430002 +0000	FR0000125007	54,910	EUR	97	CEUX	250002KIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:34.832122 +0000	FR0000125007	54,900	EUR	18	XPAR	202203011447937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:34.933112 +0000	FR0000125007	54,900	EUR	53	CEUX	250002KJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:35.133985 +0000	FR0000125007	54,900	EUR	3	CEUX	250002KJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:35.633786 +0000	FR0000125007	54,890	EUR	7	XPAR	202203011448193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:35.734476 +0000	FR0000125007	54,890	EUR	1	XPAR	202203011448449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:47.453910 +0000	FR0000125007	54,890	EUR	45	CEUX	250002KM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:47.457980 +0000	FR0000125007	54,890	EUR	45	CEUX	250002KM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:47.461289 +0000	FR0000125007	54,900	EUR	56	XPAR	202203011448961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:49.460426 +0000	FR0000125007	54,880	EUR	40	CEUX	250002KNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:18:57.168627 +0000	FR0000125007	54,860	EUR	51	TQEX	E09MxLs5Gru3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:23.007084 +0000	FR0000125007	54,810	EUR	26	TQEX	E09MxLs5Gv2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:34.023414 +0000	FR0000125007	54,780	EUR	58	CEUX	250002L06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:34.027141 +0000	FR0000125007	54,780	EUR	21	CEUX	250002L07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:37.328709 +0000	FR0000125007	54,790	EUR	92	XPAR	202203011451009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:37.930139 +0000	FR0000125007	54,790	EUR	30	XPAR	202203011451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:47.843932 +0000	FR0000125007	54,790	EUR	114	CEUX	250002L5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:59.056774 +0000	FR0000125007	54,800	EUR	44	XPAR	202203011453057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:19:59.060692 +0000	FR0000125007	54,800	EUR	78	CEUX	250002L7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:08.373133 +0000	FR0000125007	54,810	EUR	1	CEUX	250002LA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:18.889452 +0000	FR0000125007	54,820	EUR	84	XPAR	202203011456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:18.892925 +0000	FR0000125007	54,820	EUR	99	XPAR	202203011457153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:20.689105 +0000	FR0000125007	54,820	EUR	44	XPAR	202203011457409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:32.309849 +0000	FR0000125007	54,860	EUR	48	CEUX	250002LFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:37.618353 +0000	FR0000125007	54,840	EUR	43	CEUX	250002LHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:53.837531 +0000	FR0000125007	54,810	EUR	26	CEUX	250002LNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:20:53.841292 +0000	FR0000125007	54,810	EUR	21	CEUX	250002LNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:21:07.767606 +0000	FR0000125007	54,800	EUR	45	XPAR	202203011460993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:21:08.464602 +0000	FR0000125007	54,800	EUR	37	CEUX	250002LTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:21:55.221670 +0000	FR0000125007	54,800	EUR	67	XPAR	202203011463297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:21:58.128598 +0000	FR0000125007	54,780	EUR	11	CEUX	250002M9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:07.540484 +0000	FR0000125007	54,790	EUR	2	TQEX	E09MxLs5HAau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:07.641479 +0000	FR0000125007	54,790	EUR	20	CEUX	250002MBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:18.056101 +0000	FR0000125007	54,780	EUR	43	XPAR	202203011464833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:23.963869 +0000	FR0000125007	54,780	EUR	10	CEUX	250002MIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:23.967681 +0000	FR0000125007	54,780	EUR	66	CEUX	250002MIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:42.500064 +0000	FR0000125007	54,770	EUR	94	XPAR	202203011467137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:42.504328 +0000	FR0000125007	54,770	EUR	32	CEUX	250002MNW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:42.508586 +0000	FR0000125007	54,770	EUR	19	CEUX	250002MNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:22:42.512736 +0000	FR0000125007	54,770	EUR	66	CEUX	250002MOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:23:01.427162 +0000	FR0000125007	54,780	EUR	5	XPAR	202203011468673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:23:11.545570 +0000	FR0000125007	54,770	EUR	43	XPAR	202203011469441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:23:51.502697 +0000	FR0000125007	54,760	EUR	38	CEUX	250002N5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:23:51.506315 +0000	FR0000125007	54,760	EUR	35	CEUX	250002N5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:23:51.513135 +0000	FR0000125007	54,750	EUR	39	XPAR	202203011470977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:03.019029 +0000	FR0000125007	54,740	EUR	28	CEUX	250002N7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:05.822776 +0000	FR0000125007	54,750	EUR	35	CEUX	250002N8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:25.760366 +0000	FR0000125007	54,800	EUR	100	CEUX	250002NEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:34.967200 +0000	FR0000125007	54,790	EUR	108	XPAR	202203011474817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:34.970679 +0000	FR0000125007	54,790	EUR	80	XPAR	202203011475073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:36.268856 +0000	FR0000125007	54,780	EUR	33	XPAR	202203011475329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:38.675088 +0000	FR0000125007	54,780	EUR	15	CEUX	250002NGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:38.678815 +0000	FR0000125007	54,780	EUR	19	CEUX	250002NH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:24:40.577754 +0000	FR0000125007	54,780	EUR	37	CEUX	250002NHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:01.317271 +0000	FR0000125007	54,780	EUR	3	TQEX	E09MxLs5HSAj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:08.929653 +0000	FR0000125007	54,810	EUR	41	CEUX	250002NS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:08.934102 +0000	FR0000125007	54,810	EUR	69	XPAR	202203011477633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:54.798590 +0000	FR0000125007	54,840	EUR	56	CEUX	250002O2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:54.809958 +0000	FR0000125007	54,840	EUR	31	TQEX	E09MxLs5HXOs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:54.888100 +0000	FR0000125007	54,840	EUR	27	TQEX	E09MxLs5HXPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:25:56.889957 +0000	FR0000125007	54,830	EUR	58	XPAR	202203011480193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:26:13.418233 +0000	FR0000125007	54,780	EUR	38	CEUX	250002O83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:26:13.421866 +0000	FR0000125007	54,780	EUR	40	XPAR	202203011480961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:26:21.124488 +0000	FR0000125007	54,780	EUR	5	XPAR	202203011481473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:26:21.127939 +0000	FR0000125007	54,780	EUR	3	XPAR	202203011481729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:26:33.041525 +0000	FR0000125007	54,780	EUR	46	XPAR	202203011482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:26:52.273182 +0000	FR0000125007	54,740	EUR	59	CEUX	250002OH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:03.983406 +0000	FR0000125007	54,730	EUR	50	XPAR	202203011483777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:10.396798 +0000	FR0000125007	54,720	EUR	35	CEUX	250002OMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:17.304751 +0000	FR0000125007	54,700	EUR	69	CEUX	250002OO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:38.540839 +0000	FR0000125007	54,700	EUR	28	XPAR	202203011487617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:38.545321 +0000	FR0000125007	54,700	EUR	49	XPAR	202203011487873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:38.636604 +0000	FR0000125007	54,700	EUR	67	CEUX	250002OUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:38.640359 +0000	FR0000125007	54,700	EUR	50	CEUX	250002OUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:59.669299 +0000	FR0000125007	54,690	EUR	39	CEUX	250002P0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:59.672564 +0000	FR0000125007	54,690	EUR	15	XPAR	202203011488897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:59.675823 +0000	FR0000125007	54,690	EUR	110	XPAR	202203011489153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:27:59.765239 +0000	FR0000125007	54,690	EUR	38	XPAR	202203011489665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:17.394863 +0000	FR0000125007	54,700	EUR	36	XPAR	202203011491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:19.099345 +0000	FR0000125007	54,690	EUR	9	XPAR	202203011491969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:32.013532 +0000	FR0000125007	54,680	EUR	19	CEUX	250002P8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:32.017233 +0000	FR0000125007	54,680	EUR	40	CEUX	250002P8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:36.016632 +0000	FR0000125007	54,660	EUR	51	XPAR	202203011492225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:43.123850 +0000	FR0000125007	54,660	EUR	51	XPAR	202203011493505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:49.534156 +0000	FR0000125007	54,670	EUR	44	CEUX	250002PCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:51.145077 +0000	FR0000125007	54,650	EUR	58	CEUX	250002PDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:55.940672 +0000	FR0000125007	54,650	EUR	14	XPAR	202203011494017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:56.641495 +0000	FR0000125007	54,650	EUR	8	XPAR	202203011494273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:28:56.842546 +0000	FR0000125007	54,650	EUR	1	XPAR	202203011494529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:05.662885 +0000	FR0000125007	54,650	EUR	37	CEUX	250002PJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:12.471335 +0000	FR0000125007	54,660	EUR	41	CEUX	250002PLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:12.973008 +0000	FR0000125007	54,640	EUR	64	CEUX	250002PM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:16.380816 +0000	FR0000125007	54,610	EUR	82	XPAR	202203011496065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:35.622631 +0000	FR0000125007	54,660	EUR	62	CEUX	250002PS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:35.626455 +0000	FR0000125007	54,660	EUR	62	XPAR	202203011499905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:38.329034 +0000	FR0000125007	54,650	EUR	35	CEUX	250002PS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:45.932762 +0000	FR0000125007	54,660	EUR	54	XPAR	202203011500417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:46.842078 +0000	FR0000125007	54,660	EUR	48	CEUX	250002PWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:49.140702 +0000	FR0000125007	54,660	EUR	85	XPAR	202203011501185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:29:49.144018 +0000	FR0000125007	54,660	EUR	12	XPAR	202203011501441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:10.683780 +0000	FR0000125007	54,610	EUR	76	CEUX	250002Q8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:11.081087 +0000	FR0000125007	54,590	EUR	46	TQEX	E09MxLs5HwPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:19.507470 +0000	FR0000125007	54,560	EUR	52	CEUX	250002QF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.007534 +0000	FR0000125007	54,550	EUR	37	XPAR	202203011505281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.716894 +0000	FR0000125007	54,570	EUR	51	XPAR	202203011508609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.723203 +0000	FR0000125007	54,570	EUR	108	XPAR	202203011508865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.729322 +0000	FR0000125007	54,570	EUR	105	XPAR	202203011509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.735795 +0000	FR0000125007	54,570	EUR	109	XPAR	202203011509377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.743084 +0000	FR0000125007	54,570	EUR	81	XPAR	202203011509633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.747736 +0000	FR0000125007	54,570	EUR	20	XPAR	202203011509889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:22.919477 +0000	FR0000125007	54,550	EUR	44	TQEX	E09MxLs5Hyt7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:23.414494 +0000	FR0000125007	54,570	EUR	64	XPAR	202203011510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:28.543516 +0000	FR0000125007	54,540	EUR	115	XPAR	202203011512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:28.547608 +0000	FR0000125007	54,540	EUR	81	CEUX	250002QRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:28.647308 +0000	FR0000125007	54,520	EUR	54	XPAR	202203011514241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:32.551912 +0000	FR0000125007	54,540	EUR	56	CEUX	250002R2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:32.556224 +0000	FR0000125007	54,540	EUR	7	XPAR	202203011516289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:32.559567 +0000	FR0000125007	54,540	EUR	153	XPAR	202203011516545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:48.685757 +0000	FR0000125007	54,550	EUR	40	XPAR	202203011518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:48.886523 +0000	FR0000125007	54,540	EUR	73	CEUX	250002RD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:51.088328 +0000	FR0000125007	54,550	EUR	18	XPAR	202203011518337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:51.489451 +0000	FR0000125007	54,550	EUR	7	XPAR	202203011518593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:56.803296 +0000	FR0000125007	54,540	EUR	108	XPAR	202203011518849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:30:56.903075 +0000	FR0000125007	54,540	EUR	117	XPAR	202203011519105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:01.316623 +0000	FR0000125007	54,550	EUR	93	CEUX	250002RJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:01.328785 +0000	FR0000125007	54,540	EUR	98	XPAR	202203011520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:01.334822 +0000	FR0000125007	54,550	EUR	83	CEUX	250002RL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:02.516001 +0000	FR0000125007	54,530	EUR	63	XPAR	202203011520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:29.854156 +0000	FR0000125007	54,600	EUR	57	CEUX	250002RWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:29.858078 +0000	FR0000125007	54,600	EUR	2	CEUX	250002RWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:33.657208 +0000	FR0000125007	54,590	EUR	2	XPAR	202203011522689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:38.668876 +0000	FR0000125007	54,590	EUR	61	CEUX	250002S1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:39.368701 +0000	FR0000125007	54,570	EUR	67	XPAR	202203011523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:39.373702 +0000	FR0000125007	54,570	EUR	85	CEUX	250002S28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:42.382467 +0000	FR0000125007	54,560	EUR	52	XPAR	202203011523713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:42.386866 +0000	FR0000125007	54,560	EUR	55	CEUX	250002S3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:45.082426 +0000	FR0000125007	54,570	EUR	16	TQEX	E09MxLs5IDkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:45.182472 +0000	FR0000125007	54,570	EUR	16	TQEX	E09MxLs5IDlH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:31:55.605205 +0000	FR0000125007	54,560	EUR	43	CEUX	250002S70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:18.336343 +0000	FR0000125007	54,560	EUR	13	TQEX	E09MxLs5IHIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:26.250259 +0000	FR0000125007	54,550	EUR	50	CEUX	250002SFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:26.947281 +0000	FR0000125007	54,540	EUR	60	XPAR	202203011526017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:26.955312 +0000	FR0000125007	54,540	EUR	10	CEUX	250002SHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:27.054152 +0000	FR0000125007	54,540	EUR	13	CEUX	250002SHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:38.063286 +0000	FR0000125007	54,500	EUR	41	XPAR	202203011529345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:48.385494 +0000	FR0000125007	54,510	EUR	3	TQEX	E09MxLs5IL8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:51.490983 +0000	FR0000125007	54,510	EUR	14	XPAR	202203011531649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:51.496963 +0000	FR0000125007	54,510	EUR	30	CEUX	250002SO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:51.501323 +0000	FR0000125007	54,510	EUR	7	CEUX	250002SO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:53.190899 +0000	FR0000125007	54,490	EUR	81	XPAR	202203011532673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:53.194054 +0000	FR0000125007	54,490	EUR	15	XPAR	202203011532929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:55.098839 +0000	FR0000125007	54,480	EUR	44	XPAR	202203011533441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:32:55.106679 +0000	FR0000125007	54,480	EUR	42	XPAR	202203011534465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:01.008422 +0000	FR0000125007	54,510	EUR	27	TQEX	E09MxLs5IMbE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:01.011666 +0000	FR0000125007	54,510	EUR	24	XPAR	202203011535745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:01.511101 +0000	FR0000125007	54,510	EUR	46	CEUX	250002SQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:01.610668 +0000	FR0000125007	54,510	EUR	34	XPAR	202203011536001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:02.010711 +0000	FR0000125007	54,510	EUR	40	XPAR	202203011536513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:02.014017 +0000	FR0000125007	54,510	EUR	8	XPAR	202203011536769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:04.413971 +0000	FR0000125007	54,510	EUR	115	XPAR	202203011538561	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:04.418288 +0000	FR0000125007	54,510	EUR	75	CEUX	250002SRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:18.433426 +0000	FR0000125007	54,500	EUR	39	CEUX	250002SUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:37.963464 +0000	FR0000125007	54,540	EUR	49	XPAR	20220301541889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:40.269025 +0000	FR0000125007	54,540	EUR	33	XPAR	20220301542145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:33:50.085798 +0000	FR0000125007	54,550	EUR	36	CEUX	250002T3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:20.638048 +0000	FR0000125007	54,580	EUR	186	XPAR	20220301544449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:23.742763 +0000	FR0000125007	54,560	EUR	47	CEUX	250002TBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:23.747088 +0000	FR0000125007	54,560	EUR	40	CEUX	250002TBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:44.772490 +0000	FR0000125007	54,540	EUR	74	CEUX	250002TFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:44.775711 +0000	FR0000125007	54,550	EUR	100	XPAR	20220301546241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:44.778864 +0000	FR0000125007	54,550	EUR	102	XPAR	20220301546497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:49.580654 +0000	FR0000125007	54,540	EUR	13	XPAR	20220301547521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:49.683859 +0000	FR0000125007	54,540	EUR	74	CEUX	250002THH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:49.689303 +0000	FR0000125007	54,540	EUR	21	CEUX	250002THI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:52.783283 +0000	FR0000125007	54,540	EUR	3	XPAR	20220301547777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:54.085470 +0000	FR0000125007	54,540	EUR	21	XPAR	20220301548289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:54.088856 +0000	FR0000125007	54,540	EUR	4	XPAR	20220301548545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:55.795501 +0000	FR0000125007	54,530	EUR	100	CEUX	250002TJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:34:55.891166 +0000	FR0000125007	54,540	EUR	45	XPAR	20220301549057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:02.303989 +0000	FR0000125007	54,530	EUR	9	XPAR	20220301549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:02.405102 +0000	FR0000125007	54,530	EUR	44	CEUX	250002TLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:33.062841 +0000	FR0000125007	54,560	EUR	9	XPAR	20220301553921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:33.966829 +0000	FR0000125007	54,560	EUR	11	XPAR	20220301554177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:33.970293 +0000	FR0000125007	54,560	EUR	29	XPAR	20220301554433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:38.678179 +0000	FR0000125007	54,550	EUR	41	CEUX	250002TXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:44.288136 +0000	FR0000125007	54,530	EUR	62	XPAR	20220301555969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:54.310711 +0000	FR0000125007	54,570	EUR	44	CEUX	250002U1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:35:54.314116 +0000	FR0000125007	54,570	EUR	2	XPAR	20220301558273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:00.117108 +0000	FR0000125007	54,540	EUR	90	XPAR	20220301558785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:03.529460 +0000	FR0000125007	54,530	EUR	30	CEUX	250002U7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:03.532739 +0000	FR0000125007	54,530	EUR	56	XPAR	20220301560065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:24.173017 +0000	FR0000125007	54,530	EUR	3	XPAR	20220301560577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:24.274562 +0000	FR0000125007	54,530	EUR	41	CEUX	250002UEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:24.875872 +0000	FR0000125007	54,530	EUR	9	XPAR	20220301560833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:36.113930 +0000	FR0000125007	54,570	EUR	24	CEUX	250002UJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:36.117835 +0000	FR0000125007	54,570	EUR	27	CEUX	250002UJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:36.411109 +0000	FR0000125007	54,560	EUR	66	CEUX	250002UJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:38.013075 +0000	FR0000125007	54,550	EUR	42	CEUX	250002UKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:36:55.235025 +0000	FR0000125007	54,550	EUR	41	CEUX	250002UOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:06.063902 +0000	FR0000125007	54,530	EUR	14	CEUX	250002US5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:06.067676 +0000	FR0000125007	54,530	EUR	43	CEUX	250002US6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:06.070937 +0000	FR0000125007	54,530	EUR	23	XPAR	20220301563393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:06.074252 +0000	FR0000125007	54,530	EUR	68	XPAR	20220301563649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:11.184735 +0000	FR0000125007	54,540	EUR	31	CEUX	250002UTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:11.189739 +0000	FR0000125007	54,540	EUR	15	CEUX	250002UTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:20.006349 +0000	FR0000125007	54,520	EUR	82	XPAR	20220301565441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:20.009976 +0000	FR0000125007	54,520	EUR	46	XPAR	20220301565697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:37:24.624661 +0000	FR0000125007	54,500	EUR	74	XPAR	20220301566721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:12.353597 +0000	FR0000125007	54,500	EUR	59	XPAR	20220301568001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:30.181873 +0000	FR0000125007	54,490	EUR	53	XPAR	20220301570305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:32.386421 +0000	FR0000125007	54,500	EUR	32	XPAR	20220301572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:32.787612 +0000	FR0000125007	54,500	EUR	17	XPAR	20220301573121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:53.233387 +0000	FR0000125007	54,580	EUR	70	CEUX	250002VVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:53.333454 +0000	FR0000125007	54,570	EUR	55	TQEX	E09MxLs5lweE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:54.335995 +0000	FR0000125007	54,560	EUR	46	CEUX	250002VVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:54.339531 +0000	FR0000125007	54,560	EUR	103	XPAR	20220301574913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:54.342976 +0000	FR0000125007	54,560	EUR	18	XPAR	20220301575169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:54.346299 +0000	FR0000125007	54,560	EUR	145	XPAR	20220301575425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:38:54.440430 +0000	FR0000125007	54,550	EUR	87	CEUX	250002VVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:07.258048 +0000	FR0000125007	54,610	EUR	45	CEUX	250002W02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:07.261746 +0000	FR0000125007	54,610	EUR	25	CEUX	250002W03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:11.665561 +0000	FR0000125007	54,610	EUR	41	XPAR	20220301578241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:13.269175 +0000	FR0000125007	54,600	EUR	50	CEUX	250002W27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:13.273363 +0000	FR0000125007	54,600	EUR	65	XPAR	20220301578753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:13.276988 +0000	FR0000125007	54,600	EUR	60	XPAR	20220301579009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:30.903729 +0000	FR0000125007	54,640	EUR	2	TQEX	E09MxLs5J0tx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:30.907379 +0000	FR0000125007	54,640	EUR	2	TQEX	E09MxLs5J0u2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:30.911000 +0000	FR0000125007	54,640	EUR	4	TQEX	E09MxLs5J0uk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:33.106824 +0000	FR0000125007	54,630	EUR	43	XPAR	20220301580033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:33.112630 +0000	FR0000125007	54,630	EUR	44	XPAR	20220301580289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:39:58.058482 +0000	FR0000125007	54,610	EUR	65	XPAR	20220301581825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:21.204627 +0000	FR0000125007	54,620	EUR	137	XPAR	20220301585409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:21.208935 +0000	FR0000125007	54,620	EUR	105	CEUX	250002WRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.815004 +0000	FR0000125007	54,620	EUR	94	CEUX	250002WT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.826303 +0000	FR0000125007	54,620	EUR	2	TQEX	E09MxLs5J74i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.830277 +0000	FR0000125007	54,620	EUR	4	TQEX	E09MxLs5J74I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.834369 +0000	FR0000125007	54,620	EUR	3	TQEX	E09MxLs5J74o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.838284 +0000	FR0000125007	54,620	EUR	9	TQEX	E09MxLs5J75S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.914532 +0000	FR0000125007	54,620	EUR	9	TQEX	E09MxLs5J76L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:27.924998 +0000	FR0000125007	54,620	EUR	9	TQEX	E09MxLs5J77X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:38.825758 +0000	FR0000125007	54,700	EUR	60	CEUX	250002WVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:49.239753 +0000	FR0000125007	54,740	EUR	102	XPAR	20220301596417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:40:49.243876 +0000	FR0000125007	54,740	EUR	101	CEUX	250002WY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:00.656335 +0000	FR0000125007	54,750	EUR	106	CEUX	250002X2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:00.660075 +0000	FR0000125007	54,750	EUR	40	TQEX	E09MxLs5J9ax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:00.663321 +0000	FR0000125007	54,740	EUR	237	XPAR	20220301599745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:00.756615 +0000	FR0000125007	54,750	EUR	49	CEUX	250002X2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:01.659752 +0000	FR0000125007	54,750	EUR	237	XPAR	20220301601537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:01.761583 +0000	FR0000125007	54,740	EUR	33	TQEX	E09MxLs5J9um	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:01.766806 +0000	FR0000125007	54,740	EUR	11	CEUX	250002X40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:04.565214 +0000	FR0000125007	54,760	EUR	38	XPAR	20220301602049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:04.568993 +0000	FR0000125007	54,760	EUR	43	XPAR	20220301602305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:16.989043 +0000	FR0000125007	54,820	EUR	9	XPAR	20220301604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.089947 +0000	FR0000125007	54,820	EUR	87	XPAR	20220301605121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.099700 +0000	FR0000125007	54,820	EUR	22	CEUX	250002XBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.104936 +0000	FR0000125007	54,810	EUR	3	TQEX	E09MxLs5JBur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.110671 +0000	FR0000125007	54,810	EUR	8	TQEX	E09MxLs5JBuu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.116024 +0000	FR0000125007	54,810	EUR	16	TQEX	E09MxLs5JBux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.120097 +0000	FR0000125007	54,810	EUR	3	TQEX	E09MxLs5JBv0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:17.124133 +0000	FR0000125007	54,810	EUR	2	TQEX	E09MxLs5JBvD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:26.521662 +0000	FR0000125007	54,860	EUR	120	XPAR	20220301605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:28.727356 +0000	FR0000125007	54,870	EUR	75	XPAR	20220301606145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:28.731163 +0000	FR0000125007	54,870	EUR	51	XPAR	20220301606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:28.734446 +0000	FR0000125007	54,870	EUR	105	XPAR	20220301606657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:28.737708 +0000	FR0000125007	54,870	EUR	5	XPAR	20220301606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:29.331069 +0000	FR0000125007	54,850	EUR	157	XPAR	20220301607681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:29.334416 +0000	FR0000125007	54,850	EUR	81	XPAR	20220301607937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:32.539858 +0000	FR0000125007	54,850	EUR	205	XPAR	20220301608193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:32.543620 +0000	FR0000125007	54,840	EUR	37	CEUX	250002XLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:32.640076 +0000	FR0000125007	54,850	EUR	153	XPAR	20220301608449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:42.457032 +0000	FR0000125007	54,850	EUR	165	XPAR	20220301609985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:42.461448 +0000	FR0000125007	54,850	EUR	7	XPAR	20220301610241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:42.465554 +0000	FR0000125007	54,850	EUR	30	CEUX	250002XNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:54.380298 +0000	FR0000125007	54,860	EUR	2	CEUX	250002XRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:54.385106 +0000	FR0000125007	54,860	EUR	33	CEUX	250002XRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:41:54.389034 +0000	FR0000125007	54,850	EUR	27	XPAR	20220301611265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:42:04.399639 +0000	FR0000125007	54,900	EUR	42	CEUX	250002XTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:42:04.407247 +0000	FR0000125007	54,900	EUR	21	TQEX	E09MxLs5JI9e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:42:21.731592 +0000	FR0000125007	54,900	EUR	90	CEUX	250002XYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:42:43.384806 +0000	FR0000125007	54,950	EUR	20	XPAR	20220301615873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:42:45.290498 +0000	FR0000125007	54,940	EUR	35	CEUX	250002Y8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:42:45.297755 +0000	FR0000125007	54,930	EUR	290	XPAR	20220301616385	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:02.321560 +0000	FR0000125007	54,950	EUR	4	TQEX	E09MxLs5JPkZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:04.324050 +0000	FR0000125007	54,930	EUR	80	CEUX	250002YGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:07.630905 +0000	FR0000125007	54,920	EUR	42	XPAR	202203011617921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:07.634964 +0000	FR0000125007	54,920	EUR	27	CEUX	250002YHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:29.066545 +0000	FR0000125007	54,960	EUR	37	CEUX	250002YN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:29.467728 +0000	FR0000125007	54,960	EUR	13	CEUX	250002YN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:32.071928 +0000	FR0000125007	54,960	EUR	37	CEUX	250002YNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:32.770902 +0000	FR0000125007	54,950	EUR	53	CEUX	250002YNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:44.491788 +0000	FR0000125007	54,960	EUR	31	CEUX	250002YQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:43:44.591552 +0000	FR0000125007	54,960	EUR	39	CEUX	250002YQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:02.727422 +0000	FR0000125007	54,970	EUR	115	XPAR	202203011621761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:02.824828 +0000	FR0000125007	54,970	EUR	51	XPAR	202203011622273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:09.543894 +0000	FR0000125007	54,970	EUR	113	CEUX	250002Z0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:10.540887 +0000	FR0000125007	54,950	EUR	139	XPAR	202203011622529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:10.546175 +0000	FR0000125007	54,940	EUR	34	CEUX	250002Z1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:10.560898 +0000	FR0000125007	54,940	EUR	23	CEUX	250002Z1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:10.572548 +0000	FR0000125007	54,940	EUR	80	CEUX	250002Z1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:10.643786 +0000	FR0000125007	54,940	EUR	2	CEUX	250002Z1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:18.151386 +0000	FR0000125007	54,960	EUR	49	XPAR	202203011624833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:18.155721 +0000	FR0000125007	54,960	EUR	48	XPAR	202203011625089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:18.158928 +0000	FR0000125007	54,960	EUR	14	XPAR	202203011625345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:18.162743 +0000	FR0000125007	54,960	EUR	43	CEUX	250002Z37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:37.876348 +0000	FR0000125007	54,960	EUR	100	XPAR	202203011626625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:37.879743 +0000	FR0000125007	54,960	EUR	51	XPAR	202203011626881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:46.590753 +0000	FR0000125007	54,950	EUR	46	XPAR	202203011627649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:46.594812 +0000	FR0000125007	54,950	EUR	51	CEUX	250002Z8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:46.598551 +0000	FR0000125007	54,950	EUR	39	CEUX	250002Z8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:46.691792 +0000	FR0000125007	54,950	EUR	148	CEUX	250002Z8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:48.095453 +0000	FR0000125007	54,930	EUR	85	CEUX	250002Z9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:44:56.207406 +0000	FR0000125007	54,940	EUR	2	XPAR	202203011628417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:04.325055 +0000	FR0000125007	54,920	EUR	53	CEUX	250002ZEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:04.328322 +0000	FR0000125007	54,910	EUR	97	XPAR	202203011629441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:14.245974 +0000	FR0000125007	54,870	EUR	36	XPAR	202203011630721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:20.253545 +0000	FR0000125007	54,900	EUR	26	CEUX	250002ZK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:26.662402 +0000	FR0000125007	54,900	EUR	38	CEUX	250002ZL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:26.666563 +0000	FR0000125007	54,900	EUR	84	XPAR	202203011632769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:39.791742 +0000	FR0000125007	54,940	EUR	59	XPAR	202203011633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:39.884954 +0000	FR0000125007	54,930	EUR	9	TQEX	E09MxLs5JhAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:45:39.889504 +0000	FR0000125007	54,930	EUR	26	CEUX	250002ZP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:11.336980 +0000	FR0000125007	54,880	EUR	66	XPAR	202203011635329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:31.768587 +0000	FR0000125007	54,890	EUR	48	XPAR	202203011638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:31.778433 +0000	FR0000125007	54,890	EUR	57	CEUX	25000302M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:31.782281 +0000	FR0000125007	54,890	EUR	38	XPAR	202203011638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:31.787533 +0000	FR0000125007	54,890	EUR	40	CEUX	25000302O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:31.791977 +0000	FR0000125007	54,890	EUR	40	CEUX	25000302P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:32.466729 +0000	FR0000125007	54,880	EUR	43	CEUX	250003039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:32.567325 +0000	FR0000125007	54,880	EUR	29	CEUX	25000303C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:46:32.571384 +0000	FR0000125007	54,880	EUR	27	CEUX	25000303D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:29.251405 +0000	FR0000125007	54,910	EUR	33	XPAR	202203011642753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:29.259220 +0000	FR0000125007	54,910	EUR	35	XPAR	202203011643009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:29.262548 +0000	FR0000125007	54,910	EUR	104	XPAR	202203011643265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:29.352823 +0000	FR0000125007	54,920	EUR	9	CEUX	2500030J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:29.356959 +0000	FR0000125007	54,920	EUR	9	CEUX	2500030J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:46.275960 +0000	FR0000125007	54,930	EUR	89	XPAR	202203011644801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:55.302043 +0000	FR0000125007	54,950	EUR	41	CEUX	2500030QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:47:55.400541 +0000	FR0000125007	54,950	EUR	84	CEUX	2500030R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:07.125320 +0000	FR0000125007	54,960	EUR	20	XPAR	202203011646593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:32.684898 +0000	FR0000125007	55,010	EUR	34	CEUX	25000314F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:32.688819 +0000	FR0000125007	55,010	EUR	181	XPAR	202203011649409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:32.692208 +0000	FR0000125007	55,010	EUR	36	XPAR	202203011649665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:33.288218 +0000	FR0000125007	55,010	EUR	35	CEUX	25000314L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:41.004395 +0000	FR0000125007	55,000	EUR	40	TQEX	E09MxLs5K0zV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:47.722991 +0000	FR0000125007	54,970	EUR	20	CEUX	25000319G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:55.238008 +0000	FR0000125007	54,960	EUR	21	CEUX	2500031BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:55.241668 +0000	FR0000125007	54,960	EUR	39	CEUX	2500031BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:48:55.244958 +0000	FR0000125007	54,960	EUR	71	XPAR	202203011651201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:17.382302 +0000	FR0000125007	54,940	EUR	12	TQEX	E09MxLs5K5A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:27.802215 +0000	FR0000125007	54,940	EUR	27	CEUX	2500031OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:27.903620 +0000	FR0000125007	54,940	EUR	44	CEUX	2500031P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:36.315532 +0000	FR0000125007	54,930	EUR	145	XPAR	202203011654529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:36.323272 +0000	FR0000125007	54,930	EUR	42	CEUX	2500031R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:38.318969 +0000	FR0000125007	54,930	EUR	85	XPAR	202203011657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:40.728559 +0000	FR0000125007	54,930	EUR	26	XPAR	202203011657601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:49:57.751360 +0000	FR0000125007	54,930	EUR	43	CEUX	2500031W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:01.153734 +0000	FR0000125007	54,910	EUR	1	XPAR	202203011659137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:01.157575 +0000	FR0000125007	54,910	EUR	62	CEUX	2500031XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:01.160796 +0000	FR0000125007	54,910	EUR	150	XPAR	202203011659393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:41.228757 +0000	FR0000125007	54,920	EUR	132	XPAR	202203011661697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:41.322827 +0000	FR0000125007	54,930	EUR	12	TQEX	E09MxLs5KCn0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:51.942306 +0000	FR0000125007	54,960	EUR	122	XPAR	202203011662977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:52.042129 +0000	FR0000125007	54,960	EUR	89	XPAR	202203011663233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:54.950479 +0000	FR0000125007	54,940	EUR	41	CEUX	2500032F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:57.261561 +0000	FR0000125007	54,940	EUR	44	TQEX	E09MxLs5KEX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:50:57.264958 +0000	FR0000125007	54,940	EUR	39	XPAR	202203011664257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:51:11.176505 +0000	FR0000125007	54,940	EUR	57	XPAR	202203011665281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:51:23.197202 +0000	FR0000125007	54,970	EUR	40	XPAR	202203011666305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:51:23.201057 +0000	FR0000125007	54,970	EUR	56	CEUX	2500032P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:51:23.204639 +0000	FR0000125007	54,970	EUR	28	CEUX	2500032P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:01.076713 +0000	FR0000125007	55,010	EUR	15	CEUX	2500032XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:01.080547 +0000	FR0000125007	55,010	EUR	39	XPAR	202203011667841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:01.175954 +0000	FR0000125007	55,010	EUR	19	CEUX	2500032XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:17.104761 +0000	FR0000125007	55,010	EUR	9	CEUX	25000331B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:17.109069 +0000	FR0000125007	55,010	EUR	43	CEUX	25000331C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:17.204632 +0000	FR0000125007	55,010	EUR	45	CEUX	25000331F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:17.208919 +0000	FR0000125007	55,010	EUR	59	CEUX	25000331P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:27.024227 +0000	FR0000125007	54,990	EUR	12	TQEX	E09MxLs5KNj7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:30.433099 +0000	FR0000125007	54,970	EUR	48	CEUX	250003353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:32.934296 +0000	FR0000125007	54,960	EUR	48	XPAR	202203011669889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:37.341298 +0000	FR0000125007	54,960	EUR	82	XPAR	202203011670913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:38.945032 +0000	FR0000125007	54,960	EUR	80	XPAR	202203011671169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:38.948900 +0000	FR0000125007	54,970	EUR	17	TQEX	E09MxLs5KOst	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:39.648379 +0000	FR0000125007	54,970	EUR	7	TQEX	E09MxLs5KOxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:40.966049 +0000	FR0000125007	54,960	EUR	43	CEUX	25000338D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:44.964851 +0000	FR0000125007	54,950	EUR	55	XPAR	202203011673729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:48.065337 +0000	FR0000125007	54,950	EUR	110	XPAR	202203011677825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:48.068634 +0000	FR0000125007	54,950	EUR	275	XPAR	202203011678081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:49.075260 +0000	FR0000125007	54,950	EUR	294	XPAR	202203011683201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:50.176363 +0000	FR0000125007	54,950	EUR	270	XPAR	202203011684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:50.879617 +0000	FR0000125007	54,950	EUR	42	XPAR	202203011687041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:50.884832 +0000	FR0000125007	54,950	EUR	233	XPAR	202203011687297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:52.082158 +0000	FR0000125007	54,950	EUR	306	XPAR	202203011689601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:53.385758 +0000	FR0000125007	54,950	EUR	275	XPAR	202203011690625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:55.388655 +0000	FR0000125007	54,950	EUR	297	XPAR	202203011692161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:56.989665 +0000	FR0000125007	54,950	EUR	237	XPAR	202203011693697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:56.995770 +0000	FR0000125007	54,930	EUR	108	XPAR	202203011694465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:56.999015 +0000	FR0000125007	54,930	EUR	109	XPAR	202203011694721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:57.985316 +0000	FR0000125007	54,930	EUR	2	XPAR	202203011694977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:58.088163 +0000	FR0000125007	54,930	EUR	24	XPAR	202203011695233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:58.091336 +0000	FR0000125007	54,930	EUR	143	XPAR	202203011695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:58.589278 +0000	FR0000125007	54,930	EUR	5	XPAR	202203011695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:58.900318 +0000	FR0000125007	54,920	EUR	46	XPAR	202203011696769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:52:58.906908 +0000	FR0000125007	54,920	EUR	5	XPAR	202203011697025	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:53:12.114469 +0000	FR0000125007	54,950	EUR	40	XPAR	202203011699841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:53:12.216457 +0000	FR0000125007	54,950	EUR	42	XPAR	202203011700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:53:20.843424 +0000	FR0000125007	54,950	EUR	55	CEUX	2500033JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:53:53.397122 +0000	FR0000125007	54,950	EUR	82	XPAR	202203011701889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:53:57.108286 +0000	FR0000125007	54,960	EUR	120	XPAR	202203011702657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:01.523162 +0000	FR0000125007	54,950	EUR	69	CEUX	2500033W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:01.615740 +0000	FR0000125007	54,960	EUR	108	XPAR	202203011702913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:01.619622 +0000	FR0000125007	54,960	EUR	46	XPAR	202203011703169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:02.117087 +0000	FR0000125007	54,960	EUR	12	XPAR	202203011703425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:02.120522 +0000	FR0000125007	54,960	EUR	21	XPAR	202203011703681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:02.818433 +0000	FR0000125007	54,960	EUR	9	XPAR	202203011703937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:02.825055 +0000	FR0000125007	54,960	EUR	76	XPAR	202203011704193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:02.917765 +0000	FR0000125007	54,960	EUR	51	XPAR	202203011704449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:02.924393 +0000	FR0000125007	54,960	EUR	108	XPAR	202203011704705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:05.025186 +0000	FR0000125007	54,940	EUR	49	XPAR	202203011705729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:09.635210 +0000	FR0000125007	54,940	EUR	39	CEUX	25000340K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:09.643273 +0000	FR0000125007	54,940	EUR	171	XPAR	202203011706753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:41.193707 +0000	FR0000125007	54,940	EUR	127	CEUX	250003477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:41.200239 +0000	FR0000125007	54,940	EUR	113	XPAR	202203011707265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:41.206065 +0000	FR0000125007	54,940	EUR	88	XPAR	202203011707521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:41.211883 +0000	FR0000125007	54,940	EUR	155	CEUX	250003478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:41.791626 +0000	FR0000125007	54,940	EUR	84	XPAR	202203011708033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:42.602272 +0000	FR0000125007	54,930	EUR	13	XPAR	202203011708545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:47.900712 +0000	FR0000125007	54,920	EUR	18	XPAR	202203011709313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:51.713754 +0000	FR0000125007	54,940	EUR	2	CEUX	25000349H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:51.718171 +0000	FR0000125007	54,940	EUR	35	CEUX	25000349I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:57.830683 +0000	FR0000125007	54,910	EUR	72	XPAR	202203011709825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:57.834074 +0000	FR0000125007	54,910	EUR	4	XPAR	202203011710081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:57.837481 +0000	FR0000125007	54,910	EUR	41	XPAR	202203011710337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:57.844351 +0000	FR0000125007	54,900	EUR	84	XPAR	202203011711361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:57.848188 +0000	FR0000125007	54,900	EUR	16	XPAR	202203011711617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:57.932727 +0000	FR0000125007	54,900	EUR	92	XPAR	202203011711873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:58.835463 +0000	FR0000125007	54,890	EUR	1	XPAR	202203011712385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:58.842568 +0000	FR0000125007	54,890	EUR	150	XPAR	202203011712641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:58.849084 +0000	FR0000125007	54,890	EUR	86	XPAR	202203011712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:59.235569 +0000	FR0000125007	54,890	EUR	31	TQEX	E09MxLs5Kbg3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:59.536027 +0000	FR0000125007	54,890	EUR	11	XPAR	202203011713153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:54:59.636558 +0000	FR0000125007	54,890	EUR	72	XPAR	202203011713409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:00.238121 +0000	FR0000125007	54,890	EUR	79	XPAR	202203011714433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:18.682934 +0000	FR0000125007	54,920	EUR	151	XPAR	202203011716993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:25.393258 +0000	FR0000125007	54,910	EUR	33	CEUX	2500034MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:25.996170 +0000	FR0000125007	54,910	EUR	64	XPAR	202203011718017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:50.839084 +0000	FR0000125007	54,900	EUR	42	XPAR	202203011718529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:50.847210 +0000	FR0000125007	54,890	EUR	70	CEUX	2500034T5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:50.851036 +0000	FR0000125007	54,900	EUR	40	CEUX	2500034T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:54.345403 +0000	FR0000125007	54,870	EUR	35	CEUX	2500034TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:55:54.348596 +0000	FR0000125007	54,870	EUR	5	XPAR	202203011719041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:12.479706 +0000	FR0000125007	54,860	EUR	58	XPAR	202203011720321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:17.788810 +0000	FR0000125007	54,860	EUR	38	XPAR	202203011721345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:19.394735 +0000	FR0000125007	54,870	EUR	2	TQEX	E09MxLs5Kjtc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:37.931503 +0000	FR0000125007	54,870	EUR	10	XPAR	202203011723137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:49.358498 +0000	FR0000125007	54,890	EUR	38	CEUX	2500035AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:49.362160 +0000	FR0000125007	54,890	EUR	100	CEUX	2500035AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:50.460362 +0000	FR0000125007	54,890	EUR	38	CEUX	2500035BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:52.862095 +0000	FR0000125007	54,870	EUR	86	XPAR	202203011725441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:56:55.572147 +0000	FR0000125007	54,880	EUR	16	CEUX	2500035DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.218862 +0000	FR0000125007	54,880	EUR	49	CEUX	2500035L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.222651 +0000	FR0000125007	54,880	EUR	3	TQEX	E09MxLs5KpAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.318989 +0000	FR0000125007	54,890	EUR	108	XPAR	202203011726977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.322280 +0000	FR0000125007	54,890	EUR	109	XPAR	202203011727233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.325551 +0000	FR0000125007	54,890	EUR	18	XPAR	202203011727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.618992 +0000	FR0000125007	54,890	EUR	87	XPAR	202203011727745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:18.622541 +0000	FR0000125007	54,890	EUR	26	XPAR	202203011728001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:21.229893 +0000	FR0000125007	54,870	EUR	25	CEUX	2500035LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:21.233506 +0000	FR0000125007	54,870	EUR	17	CEUX	2500035LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:27.440609 +0000	FR0000125007	54,850	EUR	12	TQEX	E09MxLs5KpmR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:29.743769 +0000	FR0000125007	54,850	EUR	32	XPAR	202203011729025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:29.747702 +0000	FR0000125007	54,850	EUR	52	CEUX	2500035MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:32.950778 +0000	FR0000125007	54,850	EUR	4	CEUX	2500035NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:36.254905 +0000	FR0000125007	54,840	EUR	19	TQEX	E09MxLs5KqRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:36.258731 +0000	FR0000125007	54,840	EUR	5	TQEX	E09MxLs5KqRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:41.167785 +0000	FR0000125007	54,800	EUR	16	CEUX	2500035P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:41.562264 +0000	FR0000125007	54,800	EUR	42	XPAR	202203011730817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:54.989872 +0000	FR0000125007	54,820	EUR	86	XPAR	202203011734145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:55.194375 +0000	FR0000125007	54,820	EUR	25	CEUX	2500035VW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:55.200953 +0000	FR0000125007	54,820	EUR	12	XPAR	202203011734401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:58.104637 +0000	FR0000125007	54,820	EUR	100	XPAR	202203011734913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:58.110038 +0000	FR0000125007	54,820	EUR	100	XPAR	202203011735169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:58.115236 +0000	FR0000125007	54,820	EUR	35	XPAR	202203011735425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:58.121382 +0000	FR0000125007	54,820	EUR	81	CEUX	2500035WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:57:58.127421 +0000	FR0000125007	54,820	EUR	58	CEUX	2500035WY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:03.112384 +0000	FR0000125007	54,820	EUR	34	TQEX	E09MxLs5KssQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:34.573096 +0000	FR0000125007	54,890	EUR	168	XPAR	202203011743617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:34.576975 +0000	FR0000125007	54,890	EUR	58	CEUX	25000366Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:40.989279 +0000	FR0000125007	54,880	EUR	33	CEUX	25000368C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:46.794980 +0000	FR0000125007	54,880	EUR	68	CEUX	25000369V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:51.712323 +0000	FR0000125007	54,880	EUR	90	XPAR	202203011745921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:51.719492 +0000	FR0000125007	54,880	EUR	21	XPAR	202203011746177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:51.727223 +0000	FR0000125007	54,880	EUR	37	CEUX	2500036C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:51.811897 +0000	FR0000125007	54,870	EUR	143	XPAR	202203011746433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:55.820465 +0000	FR0000125007	54,870	EUR	38	XPAR	202203011746945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:55.823642 +0000	FR0000125007	54,870	EUR	8	XPAR	202203011747201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:55.827375 +0000	FR0000125007	54,870	EUR	19	TQEX	E09MxLs5Kxa3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:56.724748 +0000	FR0000125007	54,870	EUR	7	XPAR	202203011747713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:56.728255 +0000	FR0000125007	54,870	EUR	70	XPAR	202203011747969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:56.924815 +0000	FR0000125007	54,860	EUR	64	CEUX	2500036DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:57.226181 +0000	FR0000125007	54,860	EUR	13	TQEX	E09MxLs5KxjY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:57.229549 +0000	FR0000125007	54,860	EUR	22	XPAR	202203011749249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:58.528366 +0000	FR0000125007	54,850	EUR	79	XPAR	202203011749761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:58:58.531621 +0000	FR0000125007	54,850	EUR	21	XPAR	202203011750017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:06.848541 +0000	FR0000125007	54,840	EUR	42	CEUX	2500036J0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:07.951316 +0000	FR0000125007	54,830	EUR	52	XPAR	202203011751297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:08.188304 +0000	FR0000125007	54,810	EUR	42	CEUX	2500036LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:14.574206 +0000	FR0000125007	54,820	EUR	14	TQEX	E09MxLs5L0H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:17.579132 +0000	FR0000125007	54,800	EUR	53	XPAR	202203011753601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:17.582615 +0000	FR0000125007	54,800	EUR	83	XPAR	202203011753857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:19.482071 +0000	FR0000125007	54,800	EUR	8	TQEX	E09MxLs5L0cG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:21.186752 +0000	FR0000125007	54,790	EUR	12	TQEX	E09MxLs5L0m4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:21.486345 +0000	FR0000125007	54,790	EUR	45	XPAR	202203011756161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:22.693950 +0000	FR0000125007	54,790	EUR	38	XPAR	202203011756929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:22.700893 +0000	FR0000125007	54,790	EUR	45	CEUX	2500036QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:31.803213 +0000	FR0000125007	54,830	EUR	78	XPAR	202203011758209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:31.807054 +0000	FR0000125007	54,830	EUR	57	XPAR	202203011758465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:43.125845 +0000	FR0000125007	54,830	EUR	22	CEUX	2500036VQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:45.233545 +0000	FR0000125007	54,840	EUR	1	XPAR	202203011760769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:45.243553 +0000	FR0000125007	54,840	EUR	59	XPAR	202203011761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:58.651183 +0000	FR0000125007	54,830	EUR	29	CEUX	2500036ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:58.655274 +0000	FR0000125007	54,830	EUR	37	CEUX	2500036ZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 10:59:58.658591 +0000	FR0000125007	54,830	EUR	62	XPAR	202203011761281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:03.365166 +0000	FR0000125007	54,820	EUR	42	TQEX	E09MxLs5L42f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.883789 +0000	FR0000125007	54,810	EUR	38	XPAR	202203011761537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.888123 +0000	FR0000125007	54,810	EUR	4	XPAR	202203011761793	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.893043 +0000	FR0000125007	54,810	EUR	51	TQEX	E09MxLs5L5AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.897754 +0000	FR0000125007	54,810	EUR	73	CEUX	250003753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.988341 +0000	FR0000125007	54,810	EUR	14	TQEX	E09MxLs5L5B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.994183 +0000	FR0000125007	54,810	EUR	9	TQEX	E09MxLs5L5B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:13.998535 +0000	FR0000125007	54,810	EUR	13	TQEX	E09MxLs5L5BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:25.925840 +0000	FR0000125007	54,810	EUR	10	CEUX	25000378E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:26.613674 +0000	FR0000125007	54,810	EUR	10	CEUX	25000378F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:27.710478 +0000	FR0000125007	54,800	EUR	85	XPAR	202203011765121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:34.323238 +0000	FR0000125007	54,790	EUR	80	XPAR	202203011765889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:36.126366 +0000	FR0000125007	54,780	EUR	59	CEUX	2500037AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:36.130233 +0000	FR0000125007	54,780	EUR	26	CEUX	2500037B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:00:49.756081 +0000	FR0000125007	54,770	EUR	71	CEUX	2500037ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:02.173901 +0000	FR0000125007	54,740	EUR	55	XPAR	202203011767425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:02.177874 +0000	FR0000125007	54,740	EUR	5	XPAR	202203011767681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:07.484724 +0000	FR0000125007	54,720	EUR	33	XPAR	202203011769217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:07.488255 +0000	FR0000125007	54,720	EUR	80	XPAR	202203011769473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:12.688224 +0000	FR0000125007	54,700	EUR	68	XPAR	202203011769985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:14.792454 +0000	FR0000125007	54,700	EUR	32	CEUX	2500037LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:30.322839 +0000	FR0000125007	54,710	EUR	100	XPAR	202203011773569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:30.423268 +0000	FR0000125007	54,710	EUR	62	CEUX	2500037QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:30.825168 +0000	FR0000125007	54,710	EUR	15	TQEX	E09MxLs5LByJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:31.029080 +0000	FR0000125007	54,710	EUR	2	CEUX	2500037R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:37.045141 +0000	FR0000125007	54,730	EUR	43	CEUX	2500037TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:39.646653 +0000	FR0000125007	54,730	EUR	41	CEUX	2500037TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:39.657833 +0000	FR0000125007	54,730	EUR	14	TQEX	E09MxLs5LCn2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:42.453235 +0000	FR0000125007	54,730	EUR	73	CEUX	2500037UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:42.457995 +0000	FR0000125007	54,730	EUR	28	TQEX	E09MxLs5LCyF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:42.461405 +0000	FR0000125007	54,730	EUR	85	XPAR	202203011775617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:42.468381 +0000	FR0000125007	54,730	EUR	3	TQEX	E09MxLs5LCzP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:42.471532 +0000	FR0000125007	54,730	EUR	78	XPAR	202203011776385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:42.481899 +0000	FR0000125007	54,730	EUR	6	TQEX	E09MxLs5LCzS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:43.455615 +0000	FR0000125007	54,730	EUR	55	XPAR	202203011776641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:43.463777 +0000	FR0000125007	54,730	EUR	42	TQEX	E09MxLs5LD3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:43.474283 +0000	FR0000125007	54,730	EUR	34	CEUX	2500037UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:43.960258 +0000	FR0000125007	54,730	EUR	1	CEUX	2500037US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:44.657265 +0000	FR0000125007	54,730	EUR	35	XPAR	202203011776897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:44.671218 +0000	FR0000125007	54,730	EUR	44	CEUX	2500037UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:48.862410 +0000	FR0000125007	54,710	EUR	15	XPAR	202203011778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:49.765079 +0000	FR0000125007	54,710	EUR	8	XPAR	202203011778433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:57.382895 +0000	FR0000125007	54,650	EUR	102	XPAR	202203011780225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:01:57.389084 +0000	FR0000125007	54,650	EUR	9	XPAR	202203011780481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:05.901715 +0000	FR0000125007	54,660	EUR	85	XPAR	202203011781761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:05.904983 +0000	FR0000125007	54,660	EUR	17	XPAR	202203011782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:09.009219 +0000	FR0000125007	54,650	EUR	75	XPAR	202203011782273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:12.117570 +0000	FR0000125007	54,620	EUR	5	CEUX	25000384L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:12.121787 +0000	FR0000125007	54,620	EUR	38	CEUX	25000384M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:12.416922 +0000	FR0000125007	54,620	EUR	40	XPAR	202203011783297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:26.051356 +0000	FR0000125007	54,610	EUR	74	CEUX	25000388V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:27.654162 +0000	FR0000125007	54,610	EUR	57	XPAR	202203011788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:27.664511 +0000	FR0000125007	54,610	EUR	32	CEUX	25000389Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:38.775099 +0000	FR0000125007	54,680	EUR	86	XPAR	202203011790721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:38.876148 +0000	FR0000125007	54,680	EUR	105	XPAR	202203011791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:59.928998 +0000	FR0000125007	54,720	EUR	21	TQEX	E09MxLs5LKvi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:02:59.932756 +0000	FR0000125007	54,720	EUR	3	TQEX	E09MxLs5LKvk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:21.054919 +0000	FR0000125007	54,750	EUR	58	XPAR	202203011793025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:21.058970 +0000	FR0000125007	54,750	EUR	16	TQEX	E09MxLs5LN1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:21.155664 +0000	FR0000125007	54,750	EUR	15	TQEX	E09MxLs5LN67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:21.165487 +0000	FR0000125007	54,750	EUR	51	XPAR	202203011793281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.056835 +0000	FR0000125007	54,800	EUR	29	TQEX	E09MxLs5LNE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.457005 +0000	FR0000125007	54,790	EUR	20	XPAR	202203011796097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.461475 +0000	FR0000125007	54,790	EUR	108	XPAR	202203011796353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.464824 +0000	FR0000125007	54,790	EUR	109	XPAR	202203011796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.470561 +0000	FR0000125007	54,790	EUR	10	XPAR	202203011796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.857840 +0000	FR0000125007	54,770	EUR	53	CEUX	2500038OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:22.957819 +0000	FR0000125007	54,790	EUR	32	TQEX	E09MxLs5LNKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:29.770266 +0000	FR0000125007	54,770	EUR	13	CEUX	2500038QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:29.781900 +0000	FR0000125007	54,770	EUR	73	CEUX	2500038QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:46.595681 +0000	FR0000125007	54,790	EUR	87	CEUX	2500038TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:03:46.599083 +0000	FR0000125007	54,790	EUR	168	XPAR	202203011799425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:03.327562 +0000	FR0000125007	54,810	EUR	100	XPAR	202203011800449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:05.634678 +0000	FR0000125007	54,800	EUR	86	CEUX	2500038YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:05.638077 +0000	FR0000125007	54,800	EUR	123	XPAR	202203011800961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:09.941708 +0000	FR0000125007	54,810	EUR	39	CEUX	2500038ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:12.848961 +0000	FR0000125007	54,810	EUR	39	CEUX	250003906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:14.351937 +0000	FR0000125007	54,810	EUR	41	CEUX	250003909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:14.748157 +0000	FR0000125007	54,810	EUR	54	XPAR	202203011803777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:14.758541 +0000	FR0000125007	54,810	EUR	34	TQEX	E09MxLs5LRn8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:15.253503 +0000	FR0000125007	54,810	EUR	42	CEUX	25000390K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:29.685125 +0000	FR0000125007	54,830	EUR	31	XPAR	202203011804545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:29.689614 +0000	FR0000125007	54,830	EUR	23	XPAR	202203011804801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:29.781527 +0000	FR0000125007	54,830	EUR	80	CEUX	25000392W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:39.202643 +0000	FR0000125007	54,820	EUR	8	TQEX	E09MxLs5LTas	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:41.408367 +0000	FR0000125007	54,820	EUR	4	TQEX	E09MxLs5LTjl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:47.421210 +0000	FR0000125007	54,820	EUR	4	TQEX	E09MxLs5LUC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:52.437167 +0000	FR0000125007	54,810	EUR	4	TQEX	E09MxLs5LUaW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:54.443386 +0000	FR0000125007	54,790	EUR	44	CEUX	25000397H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:55.145829 +0000	FR0000125007	54,780	EUR	10	TQEX	E09MxLs5LUr0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:55.154858 +0000	FR0000125007	54,780	EUR	108	XPAR	202203011805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:55.158481 +0000	FR0000125007	54,780	EUR	49	XPAR	202203011805569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:55.162794 +0000	FR0000125007	54,780	EUR	39	TQEX	E09MxLs5LUsL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:04:55.246354 +0000	FR0000125007	54,770	EUR	52	CEUX	25000397Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:00.356686 +0000	FR0000125007	54,760	EUR	43	XPAR	202203011806593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:02.769015 +0000	FR0000125007	54,760	EUR	41	TQEX	E09MxLs5LVip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:05.064778 +0000	FR0000125007	54,750	EUR	7	TQEX	E09MxLs5LW33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:05.466749 +0000	FR0000125007	54,750	EUR	12	TQEX	E09MxLs5LW7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:09.678527 +0000	FR0000125007	54,750	EUR	68	XPAR	202203011808641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:40.425509 +0000	FR0000125007	54,720	EUR	4	TQEX	E09MxLs5LZ3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:41.226762 +0000	FR0000125007	54,720	EUR	4	TQEX	E09MxLs5LZ7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:47.639156 +0000	FR0000125007	54,710	EUR	35	CEUX	2500039KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:48.240472 +0000	FR0000125007	54,710	EUR	20	CEUX	2500039KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:49.144429 +0000	FR0000125007	54,710	EUR	2	TQEX	E09MxLs5LZoL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:52.957155 +0000	FR0000125007	54,710	EUR	46	CEUX	2500039LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:05:59.789785 +0000	FR0000125007	54,720	EUR	10	CEUX	2500039OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:31.326389 +0000	FR0000125007	54,750	EUR	30	TQEX	E09MxLs5Ld36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:32.633610 +0000	FR0000125007	54,770	EUR	40	CEUX	2500039WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:36.345554 +0000	FR0000125007	54,760	EUR	52	CEUX	2500039YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:36.446121 +0000	FR0000125007	54,750	EUR	31	TQEX	E09MxLs5Ldlq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:36.450005 +0000	FR0000125007	54,750	EUR	48	CEUX	2500039YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:36.453413 +0000	FR0000125007	54,760	EUR	110	XPAR	202203011814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:36.457135 +0000	FR0000125007	54,760	EUR	8	TQEX	E09MxLs5LdmN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:36.460926 +0000	FR0000125007	54,760	EUR	28	TQEX	E09MxLs5LdmP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:37.248002 +0000	FR0000125007	54,750	EUR	38	XPAR	202203011814785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:38.049247 +0000	FR0000125007	54,750	EUR	43	XPAR	202203011815041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:47.781958 +0000	FR0000125007	54,730	EUR	119	XPAR	202203011817345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:53.287969 +0000	FR0000125007	54,750	EUR	3	XPAR	202203011818369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:53.291290 +0000	FR0000125007	54,750	EUR	14	XPAR	202203011818625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:53.486181 +0000	FR0000125007	54,740	EUR	31	XPAR	202203011818881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:06:53.490168 +0000	FR0000125007	54,740	EUR	22	TQEX	E09MxLs5LfJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:03.903159 +0000	FR0000125007	54,740	EUR	100	XPAR	202203011819393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:03.906546 +0000	FR0000125007	54,740	EUR	86	XPAR	202203011819649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:34.251536 +0000	FR0000125007	54,740	EUR	39	XPAR	202203011819905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:37.758879 +0000	FR0000125007	54,710	EUR	40	CEUX	250003A9V	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:37.764025 +0000	FR0000125007	54,710	EUR	115	XPAR	202203011820161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:38.159948 +0000	FR0000125007	54,700	EUR	2	XPAR	202203011820929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:38.163233 +0000	FR0000125007	54,700	EUR	13	XPAR	202203011821185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:40.565122 +0000	FR0000125007	54,700	EUR	26	CEUX	250003AB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:45.784429 +0000	FR0000125007	54,720	EUR	92	XPAR	202203011822977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:45.788360 +0000	FR0000125007	54,730	EUR	38	CEUX	250003ACV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:46.688657 +0000	FR0000125007	54,730	EUR	1	CEUX	250003ADF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:46.789654 +0000	FR0000125007	54,730	EUR	1	CEUX	250003ADG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:47.492210 +0000	FR0000125007	54,730	EUR	14	CEUX	250003ADS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:47.593290 +0000	FR0000125007	54,730	EUR	22	CEUX	250003ADT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:47.597042 +0000	FR0000125007	54,730	EUR	38	CEUX	250003ADU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:49.000450 +0000	FR0000125007	54,720	EUR	12	CEUX	250003AEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:07:58.824773 +0000	FR0000125007	54,720	EUR	63	XPAR	202203011823489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:01.930200 +0000	FR0000125007	54,700	EUR	4	TQEX	E09MxLs5LkNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:03.034608 +0000	FR0000125007	54,690	EUR	21	CEUX	250003AHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:03.039543 +0000	FR0000125007	54,690	EUR	18	CEUX	250003AHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:03.044814 +0000	FR0000125007	54,690	EUR	59	TQEX	E09MxLs5LkUw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:04.854651 +0000	FR0000125007	54,700	EUR	128	XPAR	202203011829377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:04.872684 +0000	FR0000125007	54,700	EUR	30	CEUX	250003AJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:06.846122 +0000	FR0000125007	54,700	EUR	111	XPAR	202203011829889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:23.986161 +0000	FR0000125007	54,700	EUR	105	XPAR	202203011830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:23.989446 +0000	FR0000125007	54,700	EUR	48	XPAR	202203011830913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:28.198227 +0000	FR0000125007	54,710	EUR	104	XPAR	202203011833217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:28.211424 +0000	FR0000125007	54,710	EUR	68	CEUX	250003AOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.407775 +0000	FR0000125007	54,710	EUR	175	XPAR	202203011833985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.411715 +0000	FR0000125007	54,710	EUR	41	XPAR	202203011834241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.415735 +0000	FR0000125007	54,710	EUR	13	TQEX	E09MxLs5Lmzb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.420230 +0000	FR0000125007	54,710	EUR	3	TQEX	E09MxLs5Lmzz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.424566 +0000	FR0000125007	54,710	EUR	55	CEUX	250003APV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.429110 +0000	FR0000125007	54,700	EUR	24	CEUX	250003AR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.433267 +0000	FR0000125007	54,710	EUR	12	TQEX	E09MxLs5Ln7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.506600 +0000	FR0000125007	54,710	EUR	12	TQEX	E09MxLs5LnBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.510909 +0000	FR0000125007	54,710	EUR	18	TQEX	E09MxLs5LnCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.607243 +0000	FR0000125007	54,710	EUR	18	TQEX	E09MxLs5LnD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.707633 +0000	FR0000125007	54,700	EUR	9	CEUX	250003ARI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.807134 +0000	FR0000125007	54,710	EUR	83	XPAR	202203011834753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.810402 +0000	FR0000125007	54,710	EUR	108	XPAR	202203011835009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.813628 +0000	FR0000125007	54,710	EUR	5	XPAR	202203011835265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:35.816857 +0000	FR0000125007	54,710	EUR	60	XPAR	202203011835521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:36.310008 +0000	FR0000125007	54,700	EUR	10	CEUX	250003ARM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:36.413924 +0000	FR0000125007	54,700	EUR	97	XPAR	202203011835777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:36.812573 +0000	FR0000125007	54,700	EUR	16	TQEX	E09MxLs5LnPt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:36.912184 +0000	FR0000125007	54,700	EUR	55	TQEX	E09MxLs5LnQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:37.012139 +0000	FR0000125007	54,700	EUR	3	XPAR	202203011836033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:37.113276 +0000	FR0000125007	54,700	EUR	128	XPAR	202203011836289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:37.414189 +0000	FR0000125007	54,700	EUR	64	TQEX	E09MxLs5LnTx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:37.514898 +0000	FR0000125007	54,690	EUR	37	CEUX	250003AS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:37.518345 +0000	FR0000125007	54,690	EUR	133	XPAR	202203011837057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:38.315967 +0000	FR0000125007	54,700	EUR	13	TQEX	E09MxLs5LnYp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:42.824775 +0000	FR0000125007	54,690	EUR	30	CEUX	250003AT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:42.828316 +0000	FR0000125007	54,690	EUR	68	XPAR	202203011839361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:43.224579 +0000	FR0000125007	54,690	EUR	164	XPAR	202203011839617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:43.234380 +0000	FR0000125007	54,690	EUR	28	TQEX	E09MxLs5Lnxk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:43.724851 +0000	FR0000125007	54,690	EUR	171	XPAR	202203011839873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:48.734571 +0000	FR0000125007	54,680	EUR	110	XPAR	202203011840129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:48.737838 +0000	FR0000125007	54,680	EUR	3	XPAR	202203011840385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:52.740999 +0000	FR0000125007	54,670	EUR	100	XPAR	202203011840897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:52.744287 +0000	FR0000125007	54,670	EUR	72	XPAR	202203011841153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:54.454066 +0000	FR0000125007	54,690	EUR	76	XPAR	202203011845761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:54.467284 +0000	FR0000125007	54,690	EUR	29	CEUX	250003AV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:56.250043 +0000	FR0000125007	54,680	EUR	22	XPAR	202203011846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:57.755027 +0000	FR0000125007	54,680	EUR	18	CEUX	250003AW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:57.963689 +0000	FR0000125007	54,670	EUR	315	XPAR	202203011847553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:57.968044 +0000	FR0000125007	54,670	EUR	51	CEUX	250003AXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:58.058382 +0000	FR0000125007	54,670	EUR	174	XPAR	202203011853441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:58.062562 +0000	FR0000125007	54,670	EUR	109	XPAR	202203011854977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:08:58.066063 +0000	FR0000125007	54,670	EUR	94	XPAR	202203011855233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:00.059295 +0000	FR0000125007	54,710	EUR	37	CEUX	250003B31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:02.067157 +0000	FR0000125007	54,730	EUR	1	CEUX	250003B4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:02.077509 +0000	FR0000125007	54,730	EUR	116	XPAR	202203011858305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:02.083888 +0000	FR0000125007	54,730	EUR	31	CEUX	250003B4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:06.676950 +0000	FR0000125007	54,760	EUR	80	XPAR	202203011861121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:06.680265 +0000	FR0000125007	54,760	EUR	84	XPAR	202203011861377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:06.684313 +0000	FR0000125007	54,760	EUR	11	TQEX	E09MxLs5LqtS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:06.688201 +0000	FR0000125007	54,760	EUR	66	CEUX	250003B77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.590252 +0000	FR0000125007	54,770	EUR	102	XPAR	202203011862657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.594789 +0000	FR0000125007	54,770	EUR	32	TQEX	E09MxLs5LrJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.598983 +0000	FR0000125007	54,770	EUR	72	CEUX	250003B8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.602828 +0000	FR0000125007	54,760	EUR	66	XPAR	202203011863681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.606448 +0000	FR0000125007	54,760	EUR	49	XPAR	202203011863937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.609981 +0000	FR0000125007	54,760	EUR	95	XPAR	202203011864193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:11.614059 +0000	FR0000125007	54,770	EUR	85	TQEX	E09MxLs5LrPc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:12.491074 +0000	FR0000125007	54,770	EUR	54	TQEX	E09MxLs5LrZm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:18.405898 +0000	FR0000125007	54,780	EUR	89	XPAR	202203011865985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:18.409310 +0000	FR0000125007	54,780	EUR	47	XPAR	202203011866241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:21.912867 +0000	FR0000125007	54,780	EUR	48	XPAR	202203011866497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.925049 +0000	FR0000125007	54,760	EUR	125	XPAR	202203011867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.935007 +0000	FR0000125007	54,750	EUR	67	TQEX	E09MxLs5Lszo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.942133 +0000	FR0000125007	54,760	EUR	88	CEUX	250003BDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.945484 +0000	FR0000125007	54,740	EUR	91	XPAR	202203011868545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.949246 +0000	FR0000125007	54,750	EUR	32	CEUX	250003BFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.952501 +0000	FR0000125007	54,750	EUR	48	XPAR	202203011868801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.955737 +0000	FR0000125007	54,760	EUR	108	XPAR	202203011869057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:29.959022 +0000	FR0000125007	54,760	EUR	2	XPAR	202203011869313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:41.754124 +0000	FR0000125007	54,770	EUR	89	XPAR	202203011871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:41.757393 +0000	FR0000125007	54,770	EUR	100	XPAR	202203011871361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:41.760710 +0000	FR0000125007	54,770	EUR	50	XPAR	202203011871617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:45.960068 +0000	FR0000125007	54,790	EUR	98	XPAR	202203011873153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:45.963314 +0000	FR0000125007	54,790	EUR	81	XPAR	202203011873409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:45.967102 +0000	FR0000125007	54,790	EUR	61	CEUX	250003BK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:46.361607 +0000	FR0000125007	54,780	EUR	75	TQEX	E09MxLs5Lus6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:50.682680 +0000	FR0000125007	54,760	EUR	122	XPAR	202203011875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:50.687560 +0000	FR0000125007	54,770	EUR	89	XPAR	202203011876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:50.691764 +0000	FR0000125007	54,770	EUR	108	XPAR	202203011876481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:50.696164 +0000	FR0000125007	54,750	EUR	19	CEUX	250003BMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:51.675122 +0000	FR0000125007	54,780	EUR	4	TQEX	E09MxLs5Lvn2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:51.773758 +0000	FR0000125007	54,780	EUR	6	XPAR	202203011877249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:53.383616 +0000	FR0000125007	54,770	EUR	236	XPAR	202203011878017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:54.086142 +0000	FR0000125007	54,770	EUR	45	TQEX	E09MxLs5Lw8s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:54.184977 +0000	FR0000125007	54,770	EUR	15	TQEX	E09MxLs5LwAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:56.192510 +0000	FR0000125007	54,760	EUR	216	XPAR	202203011878529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:56.196448 +0000	FR0000125007	54,760	EUR	32	CEUX	250003BRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:09:56.200164 +0000	FR0000125007	54,760	EUR	41	CEUX	250003BRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:31.068084 +0000	FR0000125007	54,800	EUR	46	TQEX	E09MxLs5M0D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:31.169858 +0000	FR0000125007	54,790	EUR	36	CEUX	250003C2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:31.174313 +0000	FR0000125007	54,790	EUR	136	XPAR	202203011881345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:31.179322 +0000	FR0000125007	54,800	EUR	39	TQEX	E09MxLs5M0Nt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:31.266342 +0000	FR0000125007	54,780	EUR	182	XPAR	202203011881857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:31.269620 +0000	FR0000125007	54,780	EUR	15	XPAR	202203011882113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:44.288266 +0000	FR0000125007	54,820	EUR	147	XPAR	202203011883905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:47.209661 +0000	FR0000125007	54,810	EUR	157	XPAR	202203011885185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:47.215287 +0000	FR0000125007	54,800	EUR	103	CEUX	250003CCZ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:47.296665 +0000	FR0000125007	54,810	EUR	194	XPAR	202203011885441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:54.104948 +0000	FR0000125007	54,790	EUR	36	CEUX	250003CE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:10:54.205607 +0000	FR0000125007	54,780	EUR	63	TQEX	E09MxLs5M3LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:11:23.155784 +0000	FR0000125007	54,780	EUR	18	TQEX	E09MxLs5M5ax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:11:23.159778 +0000	FR0000125007	54,780	EUR	5	TQEX	E09MxLs5M5bX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:11:23.163667 +0000	FR0000125007	54,780	EUR	7	TQEX	E09MxLs5M5bh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:11:23.167998 +0000	FR0000125007	54,780	EUR	32	TQEX	E09MxLs5M5eP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:11:57.101936 +0000	FR0000125007	54,770	EUR	22	XPAR	202203011888001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:11:57.105808 +0000	FR0000125007	54,770	EUR	34	XPAR	202203011888257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:12:14.034324 +0000	FR0000125007	54,770	EUR	69	XPAR	202203011891329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:12:14.037610 +0000	FR0000125007	54,770	EUR	30	XPAR	202203011891585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:12:14.142605 +0000	FR0000125007	54,760	EUR	16	TQEX	E09MxLs5M9WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:12:14.235671 +0000	FR0000125007	54,760	EUR	10	TQEX	E09MxLs5M9Ww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:12:58.510544 +0000	FR0000125007	54,710	EUR	36	TQEX	E09MxLs5MCq4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:13:03.112932 +0000	FR0000125007	54,700	EUR	31	CEUX	250003D43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:13:23.856017 +0000	FR0000125007	54,710	EUR	83	XPAR	202203011894657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:04.522812 +0000	FR0000125007	54,680	EUR	33	CEUX	250003DHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:04.823874 +0000	FR0000125007	54,680	EUR	26	CEUX	250003DI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:04.827590 +0000	FR0000125007	54,680	EUR	30	CEUX	250003DI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:07.530471 +0000	FR0000125007	54,680	EUR	16	CEUX	250003DJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:14.240104 +0000	FR0000125007	54,680	EUR	10	XPAR	202203011895937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:14.741156 +0000	FR0000125007	54,680	EUR	10	XPAR	202203011896193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:20.549058 +0000	FR0000125007	54,670	EUR	37	XPAR	202203011896961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.376995 +0000	FR0000125007	54,670	EUR	66	XPAR	202203011897985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.476494 +0000	FR0000125007	54,670	EUR	120	XPAR	202203011898241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.679942 +0000	FR0000125007	54,660	EUR	39	CEUX	250003DT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.684349 +0000	FR0000125007	54,660	EUR	14	CEUX	250003DT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.688511 +0000	FR0000125007	54,660	EUR	6	CEUX	250003DT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.692486 +0000	FR0000125007	54,660	EUR	44	CEUX	250003DT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:36.879823 +0000	FR0000125007	54,660	EUR	12	TQEX	E09MxLs5MKTv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:14:37.681463 +0000	FR0000125007	54,660	EUR	3	TQEX	E09MxLs5MKZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:00.722055 +0000	FR0000125007	54,670	EUR	36	CEUX	250003DXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:00.725974 +0000	FR0000125007	54,670	EUR	42	CEUX	250003DXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:01.422386 +0000	FR0000125007	54,670	EUR	67	CEUX	250003DYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:09.836664 +0000	FR0000125007	54,650	EUR	27	TQEX	E09MxLs5MN3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:38.000473 +0000	FR0000125007	54,590	EUR	4	TQEX	E09MxLs5MPMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:49.119115 +0000	FR0000125007	54,600	EUR	10	XPAR	202203011901825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:49.122342 +0000	FR0000125007	54,600	EUR	24	XPAR	202203011902081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:52.920553 +0000	FR0000125007	54,590	EUR	13	CEUX	250003EAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:55.323858 +0000	FR0000125007	54,590	EUR	40	XPAR	202203011903105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:55.331986 +0000	FR0000125007	54,590	EUR	12	CEUX	250003EB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:55.338175 +0000	FR0000125007	54,590	EUR	2	TQEX	E09MxLs5MQaa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:15:59.633740 +0000	FR0000125007	54,570	EUR	4	CEUX	250003EBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:02.342231 +0000	FR0000125007	54,580	EUR	38	TQEX	E09MxLs5MR3j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:05.147760 +0000	FR0000125007	54,590	EUR	7	CEUX	250003ECV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:05.151455 +0000	FR0000125007	54,580	EUR	199	TQEX	E09MxLs5MRII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:09.560626 +0000	FR0000125007	54,580	EUR	74	TQEX	E09MxLs5MRod	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:10.762268 +0000	FR0000125007	54,580	EUR	100	XPAR	202203011905665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.116376 +0000	FR0000125007	54,580	EUR	125	TQEX	E09MxLs5MTRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.120293 +0000	FR0000125007	54,580	EUR	26	TQEX	E09MxLs5MTRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.124136 +0000	FR0000125007	54,570	EUR	75	CEUX	250003ELS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.127847 +0000	FR0000125007	54,580	EUR	173	TQEX	E09MxLs5MTRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.131409 +0000	FR0000125007	54,580	EUR	27	TQEX	E09MxLs5MTRc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.134995 +0000	FR0000125007	54,580	EUR	31	TQEX	E09MxLs5MTRf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.138583 +0000	FR0000125007	54,580	EUR	31	TQEX	E09MxLs5MTRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:31.142334 +0000	FR0000125007	54,580	EUR	42	TQEX	E09MxLs5MTRm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:40.944359 +0000	FR0000125007	54,580	EUR	39	TQEX	E09MxLs5MUBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:40.948173 +0000	FR0000125007	54,580	EUR	51	TQEX	E09MxLs5MUBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:48.960936 +0000	FR0000125007	54,580	EUR	109	TQEX	E09MxLs5MUiJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:49.060746 +0000	FR0000125007	54,580	EUR	88	TQEX	E09MxLs5MUiT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:55.371369 +0000	FR0000125007	54,580	EUR	75	TQEX	E09MxLs5MV6i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:16:55.471405 +0000	FR0000125007	54,580	EUR	36	TQEX	E09MxLs5MV6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:04.789636 +0000	FR0000125007	54,620	EUR	98	XPAR	202203011911553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:08.701424 +0000	FR0000125007	54,610	EUR	119	XPAR	202203011912833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:11.313291 +0000	FR0000125007	54,620	EUR	58	TQEX	E09MxLs5MWOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:11.318808 +0000	FR0000125007	54,620	EUR	30	TQEX	E09MxLs5MWOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:24.331476 +0000	FR0000125007	54,620	EUR	4	TQEX	E09MxLs5MXVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.236062 +0000	FR0000125007	54,610	EUR	66	XPAR	202203011913345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.240013 +0000	FR0000125007	54,620	EUR	29	TQEX	E09MxLs5MXsX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.243714 +0000	FR0000125007	54,620	EUR	78	TQEX	E09MxLs5MXsd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.247388 +0000	FR0000125007	54,610	EUR	80	CEUX	250003F13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.251160 +0000	FR0000125007	54,620	EUR	123	TQEX	E09MxLs5MXsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.254877 +0000	FR0000125007	54,620	EUR	107	TQEX	E09MxLs5MXsj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.258666 +0000	FR0000125007	54,620	EUR	92	TQEX	E09MxLs5MXsl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.262415 +0000	FR0000125007	54,620	EUR	15	TQEX	E09MxLs5MXsn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.266059 +0000	FR0000125007	54,620	EUR	39	TQEX	E09MxLs5MXst	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.269803 +0000	FR0000125007	54,620	EUR	94	TQEX	E09MxLs5MXsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.273515 +0000	FR0000125007	54,620	EUR	66	TQEX	E09MxLs5MXt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.277178 +0000	FR0000125007	54,620	EUR	133	TQEX	E09MxLs5MXt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.280940 +0000	FR0000125007	54,620	EUR	144	TQEX	E09MxLs5MXt7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.284661 +0000	FR0000125007	54,620	EUR	55	TQEX	E09MxLs5MXtE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:28.288433 +0000	FR0000125007	54,620	EUR	35	TQEX	E09MxLs5MXtG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:29.036984 +0000	FR0000125007	54,610	EUR	72	XPAR	202203011918209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:29.040343 +0000	FR0000125007	54,610	EUR	20	XPAR	202203011918465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:29.043541 +0000	FR0000125007	54,610	EUR	16	XPAR	202203011918721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:29.738660 +0000	FR0000125007	54,600	EUR	20	XPAR	202203011918977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:29.742008 +0000	FR0000125007	54,600	EUR	18	XPAR	202203011919233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:30.239575 +0000	FR0000125007	54,600	EUR	1	XPAR	202203011919489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:30.243126 +0000	FR0000125007	54,600	EUR	19	XPAR	202203011919745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:30.643156 +0000	FR0000125007	54,600	EUR	6	XPAR	202203011920001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:31.043632 +0000	FR0000125007	54,600	EUR	45	CEUX	250003F1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:31.243189 +0000	FR0000125007	54,600	EUR	46	XPAR	202203011920257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:34.657425 +0000	FR0000125007	54,570	EUR	3	CEUX	250003F5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:37.866298 +0000	FR0000125007	54,570	EUR	37	XPAR	202203011920513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:37.966808 +0000	FR0000125007	54,570	EUR	62	CEUX	250003F61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:43.880166 +0000	FR0000125007	54,600	EUR	14	CEUX	250003F8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:43.885769 +0000	FR0000125007	54,600	EUR	27	CEUX	250003F8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:43.979507 +0000	FR0000125007	54,610	EUR	78	XPAR	202203011922305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:44.481755 +0000	FR0000125007	54,610	EUR	20	XPAR	202203011922561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:52.802465 +0000	FR0000125007	54,610	EUR	198	TQEX	E09MxLs5Mb4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:17:53.004541 +0000	FR0000125007	54,610	EUR	30	TQEX	E09MxLs5Mb5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:02.319388 +0000	FR0000125007	54,610	EUR	45	TQEX	E09MxLs5MbiV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:02.322722 +0000	FR0000125007	54,610	EUR	92	XPAR	202203011923073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:11.257403 +0000	FR0000125007	54,630	EUR	68	XPAR	202203011926145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:11.263064 +0000	FR0000125007	54,630	EUR	101	CEUX	250003FGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:11.269731 +0000	FR0000125007	54,640	EUR	39	CEUX	250003FGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:12.147114 +0000	FR0000125007	54,630	EUR	100	XPAR	202203011926401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:12.150371 +0000	FR0000125007	54,630	EUR	100	XPAR	202203011926657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:12.348998 +0000	FR0000125007	54,640	EUR	38	CEUX	250003FH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:19.469254 +0000	FR0000125007	54,620	EUR	198	TQEX	E09MxLs5Mdsl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:24.083763 +0000	FR0000125007	54,620	EUR	26	TQEX	E09MxLs5MeJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:29.895806 +0000	FR0000125007	54,620	EUR	172	TQEX	E09MxLs5MeiA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:29.996126 +0000	FR0000125007	54,620	EUR	123	TQEX	E09MxLs5Mej0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:30.897824 +0000	FR0000125007	54,620	EUR	36	TQEX	E09MxLs5MerI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:34.502547 +0000	FR0000125007	54,620	EUR	39	TQEX	E09MxLs5Mf6o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:34.506403 +0000	FR0000125007	54,620	EUR	28	TQEX	E09MxLs5Mf7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:34.510093 +0000	FR0000125007	54,620	EUR	170	TQEX	E09MxLs5Mf7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:34.513902 +0000	FR0000125007	54,620	EUR	28	TQEX	E09MxLs5Mf7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.606331 +0000	FR0000125007	54,620	EUR	50	TQEX	E09MxLs5MfDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.610562 +0000	FR0000125007	54,620	EUR	12	TQEX	E09MxLs5MfDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.614329 +0000	FR0000125007	54,620	EUR	52	TQEX	E09MxLs5MfDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.618261 +0000	FR0000125007	54,620	EUR	22	TQEX	E09MxLs5MfDW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.622354 +0000	FR0000125007	54,620	EUR	52	TQEX	E09MxLs5MfDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.627669 +0000	FR0000125007	54,620	EUR	10	TQEX	E09MxLs5MfDa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.633049 +0000	FR0000125007	54,620	EUR	18	TQEX	E09MxLs5MfDc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.638216 +0000	FR0000125007	54,620	EUR	198	TQEX	E09MxLs5MfDj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.642862 +0000	FR0000125007	54,620	EUR	28	TQEX	E09MxLs5MfDo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.706902 +0000	FR0000125007	54,620	EUR	100	TQEX	E09MxLs5MfDz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.710651 +0000	FR0000125007	54,620	EUR	70	TQEX	E09MxLs5MfE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:35.714217 +0000	FR0000125007	54,620	EUR	124	TQEX	E09MxLs5MfE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:47.022764 +0000	FR0000125007	54,620	EUR	186	TQEX	E09MxLs5MgCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:47.026031 +0000	FR0000125007	54,620	EUR	48	XPAR	202203011930753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:47.029650 +0000	FR0000125007	54,620	EUR	12	TQEX	E09MxLs5MgCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:47.033271 +0000	FR0000125007	54,620	EUR	2	TQEX	E09MxLs5MgCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:50.226473 +0000	FR0000125007	54,620	EUR	198	TQEX	E09MxLs5MgO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:50.230178 +0000	FR0000125007	54,620	EUR	28	TQEX	E09MxLs5MgO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:53.232267 +0000	FR0000125007	54,620	EUR	108	TQEX	E09MxLs5MgZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:54.833669 +0000	FR0000125007	54,620	EUR	57	TQEX	E09MxLs5Mgf9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:18:58.641924 +0000	FR0000125007	54,620	EUR	33	XPAR	202203011931265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:00.142351 +0000	FR0000125007	54,620	EUR	15	XPAR	202203011931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:01.045282 +0000	FR0000125007	54,620	EUR	33	TQEX	E09MxLs5Mh8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:01.049015 +0000	FR0000125007	54,620	EUR	59	TQEX	E09MxLs5Mh8s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:02.548399 +0000	FR0000125007	54,620	EUR	198	TQEX	E09MxLs5MhFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:06.860937 +0000	FR0000125007	54,620	EUR	52	TQEX	E09MxLs5Mhkf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:06.958185 +0000	FR0000125007	54,620	EUR	62	TQEX	E09MxLs5Mhl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:12.165840 +0000	FR0000125007	54,620	EUR	84	TQEX	E09MxLs5MiKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:12.172345 +0000	FR0000125007	54,600	EUR	15	CEUX	250003FRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:12.178535 +0000	FR0000125007	54,620	EUR	136	TQEX	E09MxLs5MiKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:33.096477 +0000	FR0000125007	54,620	EUR	198	TQEX	E09MxLs5Mk5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:34.702062 +0000	FR0000125007	54,620	EUR	71	TQEX	E09MxLs5MkBw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:50.216310 +0000	FR0000125007	54,620	EUR	127	TQEX	E09MxLs5MkyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:50.220099 +0000	FR0000125007	54,620	EUR	38	TQEX	E09MxLs5MkyR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:50.223911 +0000	FR0000125007	54,620	EUR	38	TQEX	E09MxLs5Mkye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:54.122228 +0000	FR0000125007	54,620	EUR	73	TQEX	E09MxLs5Mlls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:54.125995 +0000	FR0000125007	54,620	EUR	87	TQEX	E09MxLs5Mllu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:54.129703 +0000	FR0000125007	54,620	EUR	43	TQEX	E09MxLs5Mllw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:55.423606 +0000	FR0000125007	54,620	EUR	40	TQEX	E09MxLs5MlOn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:57.231898 +0000	FR0000125007	54,620	EUR	8	TQEX	E09MxLs5MlUg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:58.232862 +0000	FR0000125007	54,620	EUR	81	TQEX	E09MxLs5MlWi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:58.238032 +0000	FR0000125007	54,620	EUR	69	TQEX	E09MxLs5MlWx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:58.242053 +0000	FR0000125007	54,620	EUR	154	TQEX	E09MxLs5MlWz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:19:58.332351 +0000	FR0000125007	54,620	EUR	3	TQEX	E09MxLs5MlX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:19.871337 +0000	FR0000125007	54,620	EUR	195	TQEX	E09MxLs5MnDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:19.876491 +0000	FR0000125007	54,620	EUR	51	TQEX	E09MxLs5MnDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:19.881262 +0000	FR0000125007	54,620	EUR	55	TQEX	E09MxLs5MnDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:19.970925 +0000	FR0000125007	54,620	EUR	89	TQEX	E09MxLs5MnDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:34.388398 +0000	FR0000125007	54,630	EUR	74	XPAR	202203011937153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:34.392709 +0000	FR0000125007	54,630	EUR	40	CEUX	250003GCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:34.889907 +0000	FR0000125007	54,630	EUR	3	CEUX	250003GCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:36.391459 +0000	FR0000125007	54,630	EUR	75	TQEX	E09MxLs5MoWm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:38.494950 +0000	FR0000125007	54,630	EUR	123	TQEX	E09MxLs5MolD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:50.110129 +0000	FR0000125007	54,630	EUR	198	TQEX	E09MxLs5Mpc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:50.114153 +0000	FR0000125007	54,630	EUR	86	TQEX	E09MxLs5Mpc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:50.117861 +0000	FR0000125007	54,630	EUR	98	TQEX	E09MxLs5MpcJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:50.121094 +0000	FR0000125007	54,630	EUR	20	XPAR	202203011937409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:50.911301 +0000	FR0000125007	54,630	EUR	4	XPAR	202203011937665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:50.915667 +0000	FR0000125007	54,630	EUR	16	XPAR	202203011937921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:51.411927 +0000	FR0000125007	54,630	EUR	5	XPAR	202203011938177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:51.511709 +0000	FR0000125007	54,630	EUR	6	XPAR	202203011938433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:52.116009 +0000	FR0000125007	54,620	EUR	41	CEUX	250003GFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:52.122807 +0000	FR0000125007	54,620	EUR	109	XPAR	202203011939201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:52.814303 +0000	FR0000125007	54,620	EUR	11	XPAR	202203011939457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:20:57.724384 +0000	FR0000125007	54,610	EUR	60	CEUX	250003GGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:06.647577 +0000	FR0000125007	54,680	EUR	100	XPAR	202203011943809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:06.651249 +0000	FR0000125007	54,680	EUR	100	XPAR	202203011944065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:06.654529 +0000	FR0000125007	54,680	EUR	20	XPAR	202203011944321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:10.052890 +0000	FR0000125007	54,680	EUR	38	CEUX	250003GM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:10.056705 +0000	FR0000125007	54,680	EUR	42	CEUX	250003GM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:14.760854 +0000	FR0000125007	54,680	EUR	42	TQEX	E09MxLs5Msdn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:18.181104 +0000	FR0000125007	54,670	EUR	3	CEUX	250003GOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:18.186020 +0000	FR0000125007	54,670	EUR	13	CEUX	250003GOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:20.876317 +0000	FR0000125007	54,670	EUR	27	CEUX	250003GPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:22.178282 +0000	FR0000125007	54,670	EUR	37	XPAR	202203011944833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:23.082131 +0000	FR0000125007	54,660	EUR	75	CEUX	250003GPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:26.086503 +0000	FR0000125007	54,660	EUR	3	CEUX	250003GPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:26.185264 +0000	FR0000125007	54,670	EUR	31	XPAR	202203011945089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:27.089264 +0000	FR0000125007	54,670	EUR	17	XPAR	202203011945345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:27.092531 +0000	FR0000125007	54,670	EUR	12	XPAR	202203011945601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:34.604226 +0000	FR0000125007	54,650	EUR	42	XPAR	202203011946113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:34.608283 +0000	FR0000125007	54,650	EUR	36	CEUX	250003GQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:35.507358 +0000	FR0000125007	54,640	EUR	9	XPAR	202203011946369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:35.510907 +0000	FR0000125007	54,640	EUR	10	XPAR	202203011946625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:57.952831 +0000	FR0000125007	54,560	EUR	39	CEUX	250003GZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:57.956778 +0000	FR0000125007	54,550	EUR	35	TQEX	E09MxLs5MwfR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:21:59.457610 +0000	FR0000125007	54,550	EUR	16	TQEX	E09MxLs5Mwtu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:01.063155 +0000	FR0000125007	54,540	EUR	66	XPAR	202203011950721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:11.388345 +0000	FR0000125007	54,570	EUR	50	XPAR	202203011952769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:36.019589 +0000	FR0000125007	54,590	EUR	30	XPAR	202203011954817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:36.722348 +0000	FR0000125007	54,590	EUR	20	XPAR	202203011955073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:37.723761 +0000	FR0000125007	54,580	EUR	4	XPAR	202203011955585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:37.825607 +0000	FR0000125007	54,580	EUR	14	CEUX	250003H9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:37.829273 +0000	FR0000125007	54,580	EUR	36	CEUX	250003H9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:40.829497 +0000	FR0000125007	54,580	EUR	10	XPAR	202203011955841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:40.832685 +0000	FR0000125007	54,580	EUR	9	XPAR	202203011956097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:43.329975 +0000	FR0000125007	54,560	EUR	37	TQEX	E09MxLs5N18k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:43.333623 +0000	FR0000125007	54,560	EUR	38	CEUX	250003HB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:22:56.754701 +0000	FR0000125007	54,510	EUR	1	CEUX	250003HEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:01.260758 +0000	FR0000125007	54,510	EUR	41	XPAR	202203011957889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:06.665301 +0000	FR0000125007	54,500	EUR	48	CEUX	250003HGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:06.765226 +0000	FR0000125007	54,490	EUR	49	XPAR	202203011960449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:37.620611 +0000	FR0000125007	54,550	EUR	82	CEUX	250003HPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:37.627226 +0000	FR0000125007	54,550	EUR	102	XPAR	202203011965825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:39.623551 +0000	FR0000125007	54,550	EUR	18	XPAR	202203011966337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:39.627202 +0000	FR0000125007	54,550	EUR	22	XPAR	202203011966593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:40.623651 +0000	FR0000125007	54,550	EUR	27	XPAR	202203011966849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:23:55.042865 +0000	FR0000125007	54,520	EUR	71	XPAR	202203011967617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:13.271662 +0000	FR0000125007	54,520	EUR	108	XPAR	202203011968897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:13.275626 +0000	FR0000125007	54,530	EUR	81	CEUX	250003HZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:19.278317 +0000	FR0000125007	54,530	EUR	12	TQEX	E09MxLs5N96q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:19.283480 +0000	FR0000125007	54,530	EUR	22	CEUX	250003I0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:22.883597 +0000	FR0000125007	54,510	EUR	29	XPAR	202203011970177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:24.790060 +0000	FR0000125007	54,530	EUR	2	CEUX	250003I1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:29.199077 +0000	FR0000125007	54,530	EUR	55	CEUX	250003I1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:34.914512 +0000	FR0000125007	54,510	EUR	84	XPAR	202203011971713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:37.818923 +0000	FR0000125007	54,500	EUR	50	XPAR	202203011972993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:42.331829 +0000	FR0000125007	54,500	EUR	37	XPAR	202203011973761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:42.732671 +0000	FR0000125007	54,500	EUR	11	XPAR	202203011974017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:43.434706 +0000	FR0000125007	54,500	EUR	36	TQEX	E09MxLs5NBNi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:50.143484 +0000	FR0000125007	54,500	EUR	47	XPAR	202203011974273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:50.844740 +0000	FR0000125007	54,500	EUR	46	XPAR	202203011974529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:55.449401 +0000	FR0000125007	54,470	EUR	3	CEUX	250003IAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:24:56.449351 +0000	FR0000125007	54,470	EUR	13	CEUX	250003IAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:00.958990 +0000	FR0000125007	54,470	EUR	13	CEUX	250003IBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:01.859624 +0000	FR0000125007	54,480	EUR	58	XPAR	202203011976833	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:24.306035 +0000	FR0000125007	54,550	EUR	93	XPAR	202203011980161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:24.406349 +0000	FR0000125007	54,550	EUR	109	XPAR	202203011980417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:29.819030 +0000	FR0000125007	54,560	EUR	35	CEUX	250003IRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:38.039302 +0000	FR0000125007	54,600	EUR	10	XPAR	202203011982209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:38.042459 +0000	FR0000125007	54,600	EUR	9	XPAR	202203011982465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:41.273384 +0000	FR0000125007	54,630	EUR	2	TQEX	E09MxLs5NIYj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:41.279928 +0000	FR0000125007	54,630	EUR	8	TQEX	E09MxLs5NIYm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:41.284733 +0000	FR0000125007	54,630	EUR	11	TQEX	E09MxLs5NIYp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:41.288493 +0000	FR0000125007	54,630	EUR	25	TQEX	E09MxLs5NIZe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:44.659261 +0000	FR0000125007	54,630	EUR	100	CEUX	250003J1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:44.663200 +0000	FR0000125007	54,630	EUR	1	CEUX	250003J1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:46.963815 +0000	FR0000125007	54,630	EUR	201	TQEX	E09MxLs5NJEt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:46.967489 +0000	FR0000125007	54,630	EUR	201	TQEX	E09MxLs5NJF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:47.764951 +0000	FR0000125007	54,630	EUR	32	TQEX	E09MxLs5NJK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:51.376274 +0000	FR0000125007	54,630	EUR	137	TQEX	E09MxLs5NJhn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:51.381730 +0000	FR0000125007	54,630	EUR	32	TQEX	E09MxLs5NJht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:51.386005 +0000	FR0000125007	54,630	EUR	137	TQEX	E09MxLs5NJhv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:51.389862 +0000	FR0000125007	54,630	EUR	32	TQEX	E09MxLs5NJi0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:52.286604 +0000	FR0000125007	54,630	EUR	169	TQEX	E09MxLs5NJlc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:52.291733 +0000	FR0000125007	54,630	EUR	44	TQEX	E09MxLs5NJle	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:53.478192 +0000	FR0000125007	54,630	EUR	114	TQEX	E09MxLs5NJsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:53.481849 +0000	FR0000125007	54,630	EUR	87	TQEX	E09MxLs5NJt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:53.485472 +0000	FR0000125007	54,630	EUR	114	TQEX	E09MxLs5NJt5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:54.180254 +0000	FR0000125007	54,630	EUR	3	TQEX	E09MxLs5NJyG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:54.184400 +0000	FR0000125007	54,630	EUR	197	TQEX	E09MxLs5NJyL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:56.282670 +0000	FR0000125007	54,620	EUR	13	XPAR	202203011984769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:25:56.782496 +0000	FR0000125007	54,620	EUR	8	XPAR	202203011985025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:02.893154 +0000	FR0000125007	54,600	EUR	32	CEUX	250003J5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:06.199669 +0000	FR0000125007	54,610	EUR	29	XPAR	202203011985281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:06.203135 +0000	FR0000125007	54,610	EUR	41	XPAR	202203011985537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:30.438126 +0000	FR0000125007	54,600	EUR	71	XPAR	202203011986305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:30.538789 +0000	FR0000125007	54,590	EUR	66	CEUX	250003JBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:35.845501 +0000	FR0000125007	54,570	EUR	49	CEUX	250003JCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:36.146458 +0000	FR0000125007	54,570	EUR	4	TQEX	E09MxLs5NNcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:36.348164 +0000	FR0000125007	54,570	EUR	23	XPAR	202203011987585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:36.850769 +0000	FR0000125007	54,570	EUR	3	XPAR	202203011987841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:38.555641 +0000	FR0000125007	54,570	EUR	43	XPAR	202203011988097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:38.656421 +0000	FR0000125007	54,570	EUR	36	CEUX	250003JH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:46.170102 +0000	FR0000125007	54,540	EUR	48	XPAR	202203011990145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:52.276204 +0000	FR0000125007	54,520	EUR	56	XPAR	202203011991169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:26:53.979965 +0000	FR0000125007	54,520	EUR	1	XPAR	202203011991681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:26.114624 +0000	FR0000125007	54,500	EUR	35	XPAR	202203011993473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:26.118431 +0000	FR0000125007	54,500	EUR	21	XPAR	202203011993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:27.119291 +0000	FR0000125007	54,480	EUR	20	CEUX	250003JRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:27.124074 +0000	FR0000125007	54,480	EUR	11	CEUX	250003JRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:34.734824 +0000	FR0000125007	54,470	EUR	100	XPAR	202203011993985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:34.738587 +0000	FR0000125007	54,470	EUR	6	XPAR	202203011994241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:54.182800 +0000	FR0000125007	54,470	EUR	51	XPAR	202203011997313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:54.282807 +0000	FR0000125007	54,470	EUR	70	CEUX	250003JY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:54.884834 +0000	FR0000125007	54,470	EUR	16	XPAR	202203011997569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:54.888192 +0000	FR0000125007	54,470	EUR	30	XPAR	202203011997825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:56.689213 +0000	FR0000125007	54,470	EUR	35	XPAR	202203011998081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.190835 +0000	FR0000125007	54,470	EUR	5	XPAR	202203011998337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.194674 +0000	FR0000125007	54,450	EUR	85	CEUX	250003JZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.198402 +0000	FR0000125007	54,450	EUR	13	CEUX	250003JZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.693126 +0000	FR0000125007	54,450	EUR	11	CEUX	250003JZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.697054 +0000	FR0000125007	54,450	EUR	2	CEUX	250003JZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.700810 +0000	FR0000125007	54,450	EUR	87	CEUX	250003JZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.793398 +0000	FR0000125007	54,460	EUR	12	XPAR	202203012001153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:57.993882 +0000	FR0000125007	54,460	EUR	65	XPAR	202203012001409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:58.395071 +0000	FR0000125007	54,460	EUR	40	XPAR	202203012001665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:59.196501 +0000	FR0000125007	54,460	EUR	23	XPAR	202203012002177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:59.597580 +0000	FR0000125007	54,460	EUR	4	CEUX	250003JZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:27:59.897370 +0000	FR0000125007	54,460	EUR	4	XPAR	202203012002433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:09.812464 +0000	FR0000125007	54,460	EUR	18	XPAR	202203012003457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:10.714382 +0000	FR0000125007	54,460	EUR	5	XPAR	202203012003713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:10.816346 +0000	FR0000125007	54,460	EUR	34	XPAR	202203012003969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:11.616534 +0000	FR0000125007	54,460	EUR	1	XPAR	202203012004225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:12.017845 +0000	FR0000125007	54,460	EUR	36	XPAR	202203012004481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:12.819043 +0000	FR0000125007	54,460	EUR	2	XPAR	202203012004737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:13.819999 +0000	FR0000125007	54,460	EUR	13	XPAR	202203012004993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:24.935331 +0000	FR0000125007	54,450	EUR	18	CEUX	250003K63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:34.847203 +0000	FR0000125007	54,440	EUR	43	CEUX	250003K7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:34.854633 +0000	FR0000125007	54,440	EUR	54	TQEX	E09MxLs5NXDw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:34.949428 +0000	FR0000125007	54,440	EUR	40	TQEX	E09MxLs5NXEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:35.949452 +0000	FR0000125007	54,430	EUR	9	XPAR	202203012008577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:35.952686 +0000	FR0000125007	54,430	EUR	4	XPAR	202203012008833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:41.658694 +0000	FR0000125007	54,430	EUR	3	XPAR	202203012009089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:43.666504 +0000	FR0000125007	54,420	EUR	95	XPAR	202203012009345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:50.980637 +0000	FR0000125007	54,410	EUR	100	XPAR	202203012010881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:50.984841 +0000	FR0000125007	54,410	EUR	49	XPAR	202203012011137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:51.279789 +0000	FR0000125007	54,410	EUR	13	XPAR	202203012011393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:51.681734 +0000	FR0000125007	54,410	EUR	31	XPAR	202203012012161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:28:52.581782 +0000	FR0000125007	54,400	EUR	1	XPAR	202203012013441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:01.200209 +0000	FR0000125007	54,380	EUR	13	XPAR	202203012014977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:01.204033 +0000	FR0000125007	54,380	EUR	60	XPAR	202203012015233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:20.230642 +0000	FR0000125007	54,360	EUR	23	CEUX	250003KJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:20.234425 +0000	FR0000125007	54,360	EUR	31	CEUX	250003KJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:40.866219 +0000	FR0000125007	54,330	EUR	32	XPAR	202203012016513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:43.168347 +0000	FR0000125007	54,330	EUR	30	XPAR	202203012016769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:29:52.384560 +0000	FR0000125007	54,310	EUR	57	XPAR	202203012017537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:04.306786 +0000	FR0000125007	54,280	EUR	41	XPAR	202203012019841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:08.013683 +0000	FR0000125007	54,290	EUR	23	CEUX	250003KXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:08.216949 +0000	FR0000125007	54,290	EUR	34	XPAR	202203012021377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:15.842529 +0000	FR0000125007	54,280	EUR	35	XPAR	202203012021633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:32.065177 +0000	FR0000125007	54,250	EUR	100	XPAR	202203012024193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:32.166483 +0000	FR0000125007	54,250	EUR	56	CEUX	250003L88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:43.595155 +0000	FR0000125007	54,240	EUR	90	XPAR	202203012028289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:43.600962 +0000	FR0000125007	54,240	EUR	12	XPAR	202203012028545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:46.896294 +0000	FR0000125007	54,250	EUR	28	XPAR	202203012030081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:30:46.899694 +0000	FR0000125007	54,250	EUR	29	XPAR	202203012030337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:19.460781 +0000	FR0000125007	54,280	EUR	62	XPAR	202203012034689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.362138 +0000	FR0000125007	54,280	EUR	14	XPAR	202203012034945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.366360 +0000	FR0000125007	54,280	EUR	85	XPAR	202203012035201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.370673 +0000	FR0000125007	54,280	EUR	66	CEUX	250003LMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.374938 +0000	FR0000125007	54,280	EUR	76	CEUX	250003LMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.383994 +0000	FR0000125007	54,270	EUR	59	TQEX	E09MxLs5NmAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.387898 +0000	FR0000125007	54,270	EUR	138	XPAR	202203012036225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:20.460614 +0000	FR0000125007	54,280	EUR	68	CEUX	250003LMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:46.190906 +0000	FR0000125007	54,340	EUR	23	XPAR	202203012037761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:49.502010 +0000	FR0000125007	54,360	EUR	56	CEUX	250003LU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:31:53.614701 +0000	FR0000125007	54,390	EUR	42	TQEX	E09MxLs5Npmn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.865464 +0000	FR0000125007	54,430	EUR	42	CEUX	250003M41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.869161 +0000	FR0000125007	54,430	EUR	15	CEUX	250003M42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.876489 +0000	FR0000125007	54,430	EUR	14	TQEX	E09MxLs5Nsom	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.879949 +0000	FR0000125007	54,430	EUR	43	XPAR	202203012039809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.883680 +0000	FR0000125007	54,430	EUR	8	TQEX	E09MxLs5Nsop	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.966449 +0000	FR0000125007	54,430	EUR	4	TQEX	E09MxLs5NspI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.971156 +0000	FR0000125007	54,430	EUR	21	TQEX	E09MxLs5NspK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:17.975323 +0000	FR0000125007	54,430	EUR	25	TQEX	E09MxLs5Nspd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:26.377193 +0000	FR0000125007	54,410	EUR	97	XPAR	202203012040577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:26.476808 +0000	FR0000125007	54,430	EUR	12	TQEX	E09MxLs5Ntbw	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:37.304585 +0000	FR0000125007	54,400	EUR	55	XPAR	202203012041601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:37.399306 +0000	FR0000125007	54,400	EUR	74	CEUX	250003M72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:39.501144 +0000	FR0000125007	54,400	EUR	10	XPAR	202203012041857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:39.602842 +0000	FR0000125007	54,400	EUR	50	CEUX	250003M7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:50.019361 +0000	FR0000125007	54,400	EUR	42	XPAR	202203012042881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:53.924125 +0000	FR0000125007	54,400	EUR	16	XPAR	202203012043649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:32:53.927431 +0000	FR0000125007	54,400	EUR	20	XPAR	202203012043905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:00.335112 +0000	FR0000125007	54,410	EUR	35	TQEX	E09MxLs5NwWc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:05.642871 +0000	FR0000125007	54,390	EUR	122	XPAR	202203012044161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:05.647790 +0000	FR0000125007	54,390	EUR	5	XPAR	202203012044417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:05.652577 +0000	FR0000125007	54,390	EUR	29	CEUX	250003MDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:38.689219 +0000	FR0000125007	54,360	EUR	24	XPAR	202203012047233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:38.692545 +0000	FR0000125007	54,360	EUR	27	XPAR	202203012047489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:53.416835 +0000	FR0000125007	54,340	EUR	3	TQEX	E09MxLs5O151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:33:59.532816 +0000	FR0000125007	54,320	EUR	20	XPAR	202203012049025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:20.572169 +0000	FR0000125007	54,320	EUR	3	CEUX	250003N14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:20.575811 +0000	FR0000125007	54,320	EUR	27	CEUX	250003N15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:25.677807 +0000	FR0000125007	54,320	EUR	29	XPAR	202203012049537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:27.180271 +0000	FR0000125007	54,320	EUR	12	CEUX	250003N1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:27.381417 +0000	FR0000125007	54,320	EUR	7	CEUX	250003N23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:28.081203 +0000	FR0000125007	54,320	EUR	13	CEUX	250003N24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:28.085329 +0000	FR0000125007	54,320	EUR	7	CEUX	250003N25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:34:28.783636 +0000	FR0000125007	54,320	EUR	20	CEUX	250003N2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:09.353516 +0000	FR0000125007	54,270	EUR	29	XPAR	202203012051073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:09.452028 +0000	FR0000125007	54,280	EUR	11	CEUX	250003NFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:09.457158 +0000	FR0000125007	54,280	EUR	35	CEUX	250003NFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:09.462474 +0000	FR0000125007	54,280	EUR	11	TQEX	E09MxLs5O8eA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:10.454313 +0000	FR0000125007	54,280	EUR	6	TQEX	E09MxLs5O8iZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:36.097352 +0000	FR0000125007	54,260	EUR	18	XPAR	202203012052353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:35:51.119531 +0000	FR0000125007	54,260	EUR	38	XPAR	202203012052865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:10.146531 +0000	FR0000125007	54,240	EUR	60	XPAR	202203012055937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.179486 +0000	FR0000125007	54,280	EUR	68	CEUX	250003O4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.183425 +0000	FR0000125007	54,280	EUR	7	TQEX	E09MxLs5OGCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.187226 +0000	FR0000125007	54,280	EUR	3	TQEX	E09MxLs5OGCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.190893 +0000	FR0000125007	54,280	EUR	9	TQEX	E09MxLs5OGCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.194508 +0000	FR0000125007	54,280	EUR	19	TQEX	E09MxLs5OGCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.197664 +0000	FR0000125007	54,270	EUR	31	XPAR	202203012059009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.200786 +0000	FR0000125007	54,270	EUR	83	XPAR	202203012059265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.979875 +0000	FR0000125007	54,270	EUR	38	XPAR	202203012059777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:31.985112 +0000	FR0000125007	54,270	EUR	58	CEUX	250003O59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:58.221415 +0000	FR0000125007	54,260	EUR	38	TQEX	E09MxLs5OISZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:58.225329 +0000	FR0000125007	54,260	EUR	10	TQEX	E09MxLs5OISb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:36:58.228727 +0000	FR0000125007	54,260	EUR	55	XPAR	202203012061057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:37:00.020385 +0000	FR0000125007	54,270	EUR	51	CEUX	250003OCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:37:54.194113 +0000	FR0000125007	54,260	EUR	94	XPAR	202203012063873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:38:00.205810 +0000	FR0000125007	54,250	EUR	33	XPAR	202203012064897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:38:10.122310 +0000	FR0000125007	54,280	EUR	76	XPAR	202203012068225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:38:10.129875 +0000	FR0000125007	54,280	EUR	41	CEUX	250003OWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:38:10.133099 +0000	FR0000125007	54,280	EUR	58	XPAR	202203012068737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:38:10.322616 +0000	FR0000125007	54,280	EUR	50	CEUX	250003OX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:04.798551 +0000	FR0000125007	54,320	EUR	14	CEUX	250003P8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:04.802191 +0000	FR0000125007	54,320	EUR	21	CEUX	250003P8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:04.805981 +0000	FR0000125007	54,320	EUR	27	CEUX	250003P8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:09.610739 +0000	FR0000125007	54,320	EUR	42	CEUX	250003P9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:20.022226 +0000	FR0000125007	54,330	EUR	4	TQEX	E09MxLs5OTJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:33.844501 +0000	FR0000125007	54,330	EUR	2	TQEX	E09MxLs5OUNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:38.655593 +0000	FR0000125007	54,350	EUR	39	CEUX	250003PJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:38.852588 +0000	FR0000125007	54,350	EUR	28	TQEX	E09MxLs5OUo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:39.154595 +0000	FR0000125007	54,350	EUR	49	CEUX	250003PJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:42.862033 +0000	FR0000125007	54,350	EUR	31	XPAR	202203012075393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:52.985739 +0000	FR0000125007	54,370	EUR	175	XPAR	202203012076161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:52.989890 +0000	FR0000125007	54,370	EUR	16	CEUX	250003PNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:52.993814 +0000	FR0000125007	54,370	EUR	39	CEUX	250003PNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:39:53.075856 +0000	FR0000125007	54,370	EUR	118	XPAR	202203012076673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:01.487770 +0000	FR0000125007	54,370	EUR	93	XPAR	202203012078465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:07.599446 +0000	FR0000125007	54,390	EUR	23	XPAR	202203012080513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:07.602817 +0000	FR0000125007	54,390	EUR	100	XPAR	202203012080769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:14.818022 +0000	FR0000125007	54,390	EUR	59	XPAR	202203012081281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:14.822710 +0000	FR0000125007	54,390	EUR	47	XPAR	202203012081537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:14.833984 +0000	FR0000125007	54,390	EUR	90	CEUX	250003PUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:15.721142 +0000	FR0000125007	54,380	EUR	85	CEUX	250003PVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:28.437219 +0000	FR0000125007	54,370	EUR	80	XPAR	202203012083073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:28.838950 +0000	FR0000125007	54,360	EUR	79	CEUX	250003PYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:40.864505 +0000	FR0000125007	54,340	EUR	83	CEUX	250003Q1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:40.869570 +0000	FR0000125007	54,330	EUR	20	XPAR	202203012083841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:40.874608 +0000	FR0000125007	54,330	EUR	40	XPAR	202203012084097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:40.880552 +0000	FR0000125007	54,330	EUR	78	CEUX	250003Q37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:48.677498 +0000	FR0000125007	54,310	EUR	8	TQEX	E09MxLs5Ob7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:49.576564 +0000	FR0000125007	54,310	EUR	4	TQEX	E09MxLs5ObCg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:57.393443 +0000	FR0000125007	54,300	EUR	12	TQEX	E09MxLs5Obvg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:40:57.397213 +0000	FR0000125007	54,300	EUR	81	TQEX	E09MxLs5Obvi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:06.507827 +0000	FR0000125007	54,300	EUR	12	TQEX	E09MxLs5OcgC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:31.342816 +0000	FR0000125007	54,270	EUR	1	XPAR	202203012085633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:31.346060 +0000	FR0000125007	54,270	EUR	48	XPAR	202203012085889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:32.147419 +0000	FR0000125007	54,270	EUR	8	TQEX	E09MxLs5Oezh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:54.995166 +0000	FR0000125007	54,240	EUR	39	XPAR	202203012087681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:55.395882 +0000	FR0000125007	54,230	EUR	39	XPAR	202203012088449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:41:56.298519 +0000	FR0000125007	54,220	EUR	83	XPAR	202203012089473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:42:01.006568 +0000	FR0000125007	54,250	EUR	27	TQEX	E09MxLs5OhZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:42:27.144821 +0000	FR0000125007	54,250	EUR	23	CEUX	250003R34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:42:27.148659 +0000	FR0000125007	54,250	EUR	12	CEUX	250003R35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:42:29.153861 +0000	FR0000125007	54,230	EUR	75	CEUX	250003R3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:42:50.378752 +0000	FR0000125007	54,260	EUR	64	XPAR	202203012093057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:15.113278 +0000	FR0000125007	54,260	EUR	71	CEUX	250003REI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:22.525583 +0000	FR0000125007	54,260	EUR	64	XPAR	202203012094337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:22.623470 +0000	FR0000125007	54,260	EUR	18	CEUX	250003RH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:31.334257 +0000	FR0000125007	54,270	EUR	45	CEUX	250003RJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:31.337520 +0000	FR0000125007	54,260	EUR	84	XPAR	202203012095617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:41.171825 +0000	FR0000125007	54,240	EUR	72	CEUX	250003ROK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:41.564250 +0000	FR0000125007	54,230	EUR	44	CEUX	250003RPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:42.264932 +0000	FR0000125007	54,240	EUR	3	TQEX	E09MxLs5OpdA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:43.266831 +0000	FR0000125007	54,240	EUR	12	TQEX	E09MxLs5Opk8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:43:43.368472 +0000	FR0000125007	54,240	EUR	1	TQEX	E09MxLs5Opl0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:44:07.505546 +0000	FR0000125007	54,240	EUR	18	XPAR	202203012098689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:44:08.504730 +0000	FR0000125007	54,240	EUR	6	XPAR	202203012098945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:44:16.623078 +0000	FR0000125007	54,230	EUR	2	TQEX	E09MxLs5OsiJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:44:26.137508 +0000	FR0000125007	54,230	EUR	4	TQEX	E09MxLs5OtT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:44:26.141159 +0000	FR0000125007	54,230	EUR	8	TQEX	E09MxLs5OtT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:44:27.544205 +0000	FR0000125007	54,230	EUR	39	XPAR	202203012099969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:10.015658 +0000	FR0000125007	54,260	EUR	39	XPAR	202203012103041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:10.515947 +0000	FR0000125007	54,260	EUR	6	XPAR	202203012103297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:10.519812 +0000	FR0000125007	54,260	EUR	16	CEUX	250003SGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:15.032800 +0000	FR0000125007	54,260	EUR	37	CEUX	250003SJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:22.343096 +0000	FR0000125007	54,240	EUR	80	CEUX	250003SK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:22.346327 +0000	FR0000125007	54,240	EUR	193	XPAR	202203012103809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:29.549967 +0000	FR0000125007	54,250	EUR	12	TQEX	E09MxLs5OzH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:40.368862 +0000	FR0000125007	54,250	EUR	105	XPAR	202203012104577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:44.577622 +0000	FR0000125007	54,240	EUR	12	TQEX	E09MxLs5P0LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:45.280350 +0000	FR0000125007	54,230	EUR	62	XPAR	202203012106369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:45.284412 +0000	FR0000125007	54,220	EUR	40	CEUX	250003SOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:45:54.386714 +0000	FR0000125007	54,200	EUR	53	XPAR	202203012108417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:07.312864 +0000	FR0000125007	54,160	EUR	38	XPAR	202203012112513	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:07.316264 +0000	FR0000125007	54,160	EUR	79	XPAR	202203012112769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:07.320438 +0000	FR0000125007	54,150	EUR	30	CEUX	250003SY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:07.413010 +0000	FR0000125007	54,140	EUR	57	XPAR	202203012114817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:09.018338 +0000	FR0000125007	54,130	EUR	131	XPAR	202203012115329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:09.818606 +0000	FR0000125007	54,150	EUR	2	TQEX	E09MxLs5P2fQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:11.732375 +0000	FR0000125007	54,130	EUR	44	XPAR	202203012117889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:11.739909 +0000	FR0000125007	54,130	EUR	65	XPAR	202203012118145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:17.443714 +0000	FR0000125007	54,130	EUR	130	XPAR	202203012119169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:21.654520 +0000	FR0000125007	54,160	EUR	37	XPAR	202203012121473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:22.060664 +0000	FR0000125007	54,160	EUR	22	XPAR	202203012121729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:22.758316 +0000	FR0000125007	54,160	EUR	3	XPAR	202203012121985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:24.763650 +0000	FR0000125007	54,160	EUR	39	CEUX	250003TDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:26.267564 +0000	FR0000125007	54,140	EUR	65	CEUX	250003TF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:32.179774 +0000	FR0000125007	54,140	EUR	8	TQEX	E09MxLs5P6LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:32.183777 +0000	FR0000125007	54,140	EUR	4	TQEX	E09MxLs5P6LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:32.187729 +0000	FR0000125007	54,140	EUR	5	TQEX	E09MxLs5P6LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:33.783355 +0000	FR0000125007	54,120	EUR	87	XPAR	202203012123009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:33.787428 +0000	FR0000125007	54,120	EUR	48	CEUX	250003TIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:43.797594 +0000	FR0000125007	54,120	EUR	140	XPAR	202203012125313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:43.800807 +0000	FR0000125007	54,110	EUR	67	XPAR	202203012126337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:46:46.501809 +0000	FR0000125007	54,120	EUR	3	CEUX	250003TKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:01.528806 +0000	FR0000125007	54,110	EUR	27	XPAR	202203012128641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:01.532016 +0000	FR0000125007	54,120	EUR	20	XPAR	202203012128897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:01.535255 +0000	FR0000125007	54,120	EUR	5	XPAR	202203012129153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:02.431915 +0000	FR0000125007	54,120	EUR	18	XPAR	202203012129409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:10.344936 +0000	FR0000125007	54,120	EUR	38	XPAR	202203012129921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:29.788798 +0000	FR0000125007	54,100	EUR	114	XPAR	202203012132993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:29.792404 +0000	FR0000125007	54,100	EUR	54	CEUX	250003TVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:35.093667 +0000	FR0000125007	54,120	EUR	33	XPAR	202203012138369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:35.096942 +0000	FR0000125007	54,120	EUR	108	XPAR	202203012138625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:35.100175 +0000	FR0000125007	54,120	EUR	109	XPAR	202203012138881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:35.103396 +0000	FR0000125007	54,120	EUR	9	XPAR	202203012139137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:35.997230 +0000	FR0000125007	54,120	EUR	39	XPAR	202203012139393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:36.000544 +0000	FR0000125007	54,120	EUR	74	XPAR	202203012139649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:36.998295 +0000	FR0000125007	54,120	EUR	26	XPAR	202203012139905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:37.600121 +0000	FR0000125007	54,120	EUR	4	XPAR	202203012140161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:45.711416 +0000	FR0000125007	54,120	EUR	16	XPAR	202203012140417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:45.715158 +0000	FR0000125007	54,120	EUR	18	XPAR	202203012140673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:47:53.719625 +0000	FR0000125007	54,120	EUR	2	CEUX	250003U3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:39.386323 +0000	FR0000125007	54,180	EUR	115	CEUX	250003UDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:39.393281 +0000	FR0000125007	54,180	EUR	70	XPAR	202203012144257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:39.489830 +0000	FR0000125007	54,170	EUR	23	TQEX	E09MxLs5PI8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:39.493543 +0000	FR0000125007	54,170	EUR	10	TQEX	E09MxLs5PI8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:39.497177 +0000	FR0000125007	54,180	EUR	42	CEUX	250003UDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:39.887855 +0000	FR0000125007	54,180	EUR	94	CEUX	250003UE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:55.209192 +0000	FR0000125007	54,170	EUR	168	XPAR	202203012145025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:48:55.212985 +0000	FR0000125007	54,170	EUR	81	CEUX	250003UHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:21.151390 +0000	FR0000125007	54,160	EUR	165	XPAR	202203012146305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:21.253111 +0000	FR0000125007	54,160	EUR	50	TQEX	E09MxLs5PLmE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:21.257006 +0000	FR0000125007	54,160	EUR	56	CEUX	250003UN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:23.854912 +0000	FR0000125007	54,130	EUR	108	XPAR	202203012147329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:23.956852 +0000	FR0000125007	54,130	EUR	4	TQEX	E09MxLs5PM90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:24.056303 +0000	FR0000125007	54,110	EUR	93	XPAR	202203012147585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:24.156842 +0000	FR0000125007	54,110	EUR	59	CEUX	250003UPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:25.559024 +0000	FR0000125007	54,110	EUR	12	TQEX	E09MxLs5PMPv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:29.369057 +0000	FR0000125007	54,100	EUR	3	XPAR	202203012148097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:29.669798 +0000	FR0000125007	54,100	EUR	3	XPAR	202203012148353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:29.672964 +0000	FR0000125007	54,100	EUR	12	XPAR	202203012148609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:46.191516 +0000	FR0000125007	54,100	EUR	33	CEUX	250003UWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:46.195225 +0000	FR0000125007	54,100	EUR	1	CEUX	250003UWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:49:53.201952 +0000	FR0000125007	54,090	EUR	11	CEUX	250003UXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:01.711073 +0000	FR0000125007	54,100	EUR	52	XPAR	202203012149889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:07.723613 +0000	FR0000125007	54,100	EUR	106	XPAR	202203012150145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:07.731180 +0000	FR0000125007	54,090	EUR	43	CEUX	250003V29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:08.027271 +0000	FR0000125007	54,090	EUR	5	TQEX	E09MxLs5PQlc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:08.033087 +0000	FR0000125007	54,090	EUR	11	TQEX	E09MxLs5PQlf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:41.284278 +0000	FR0000125007	54,140	EUR	169	XPAR	202203012155777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:50.610718 +0000	FR0000125007	54,130	EUR	107	CEUX	250003VEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:50:50.614027 +0000	FR0000125007	54,130	EUR	76	XPAR	202203012156289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:12.348437 +0000	FR0000125007	54,120	EUR	67	XPAR	202203012159105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:12.354575 +0000	FR0000125007	54,110	EUR	35	CEUX	250003VPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:12.360548 +0000	FR0000125007	54,110	EUR	61	CEUX	250003VPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:12.367454 +0000	FR0000125007	54,110	EUR	42	TQEX	E09MxLs5PWgI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:37.789757 +0000	FR0000125007	54,090	EUR	83	XPAR	202203012160385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:38.992192 +0000	FR0000125007	54,080	EUR	6	XPAR	202203012161409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:51:38.995485 +0000	FR0000125007	54,080	EUR	6	XPAR	202203012161665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:03.825606 +0000	FR0000125007	54,100	EUR	4	XPAR	202203012163457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:04.632527 +0000	FR0000125007	54,090	EUR	42	TQEX	E09MxLs5PbFw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:04.639546 +0000	FR0000125007	54,080	EUR	69	CEUX	250003W22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:04.642775 +0000	FR0000125007	54,080	EUR	59	XPAR	202203012164737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:04.646033 +0000	FR0000125007	54,080	EUR	37	XPAR	202203012164993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:04.649836 +0000	FR0000125007	54,090	EUR	23	TQEX	E09MxLs5PbGq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:07.435926 +0000	FR0000125007	54,080	EUR	3	TQEX	E09MxLs5PbXl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:14.343632 +0000	FR0000125007	54,080	EUR	39	XPAR	202203012166529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:14.744739 +0000	FR0000125007	54,080	EUR	6	XPAR	202203012166785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:19.353033 +0000	FR0000125007	54,080	EUR	18	XPAR	202203012167041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:34.172136 +0000	FR0000125007	54,090	EUR	133	XPAR	202203012168833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:42.288284 +0000	FR0000125007	54,080	EUR	26	CEUX	250003WBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:42.294762 +0000	FR0000125007	54,080	EUR	61	CEUX	250003WBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:42.299013 +0000	FR0000125007	54,080	EUR	48	XPAR	202203012169857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:46.897610 +0000	FR0000125007	54,080	EUR	129	XPAR	202203012171649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:46.902159 +0000	FR0000125007	54,080	EUR	84	CEUX	250003WDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:52:50.409702 +0000	FR0000125007	54,070	EUR	50	CEUX	250003WER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:17.359769 +0000	FR0000125007	54,100	EUR	200	XPAR	202203012176001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:17.368088 +0000	FR0000125007	54,100	EUR	57	CEUX	250003WNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:17.458469 +0000	FR0000125007	54,100	EUR	45	CEUX	250003WNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:17.761836 +0000	FR0000125007	54,100	EUR	4	TQEX	E09MxLs5Piqh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:43.507610 +0000	FR0000125007	54,140	EUR	136	CEUX	250003WYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:43.515512 +0000	FR0000125007	54,140	EUR	159	CEUX	250003WYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:53:56.831508 +0000	FR0000125007	54,140	EUR	43	CEUX	250003X1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:17.870965 +0000	FR0000125007	54,120	EUR	216	XPAR	202203012182657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:17.883364 +0000	FR0000125007	54,110	EUR	41	CEUX	250003X9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:18.974750 +0000	FR0000125007	54,110	EUR	2	TQEX	E09MxLs5Pp3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:42.320598 +0000	FR0000125007	54,110	EUR	103	XPAR	202203012183681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:42.324075 +0000	FR0000125007	54,110	EUR	6	XPAR	202203012183937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:42.328185 +0000	FR0000125007	54,110	EUR	39	CEUX	250003XID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:42.421707 +0000	FR0000125007	54,110	EUR	108	XPAR	202203012184705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:42.425127 +0000	FR0000125007	54,110	EUR	19	XPAR	202203012184961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:52.135394 +0000	FR0000125007	54,090	EUR	16	XPAR	202203012185473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:54.140562 +0000	FR0000125007	54,090	EUR	60	XPAR	202203012185729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:55.942907 +0000	FR0000125007	54,090	EUR	29	XPAR	202203012186497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:55.946089 +0000	FR0000125007	54,090	EUR	11	XPAR	202203012186753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:54:55.950020 +0000	FR0000125007	54,100	EUR	40	TQEX	E09MxLs5PsLk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:23.093053 +0000	FR0000125007	54,090	EUR	46	XPAR	202203012188033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:23.500213 +0000	FR0000125007	54,080	EUR	38	XPAR	202203012189825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:23.504065 +0000	FR0000125007	54,080	EUR	30	CEUX	250003XRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:23.996949 +0000	FR0000125007	54,070	EUR	8	TQEX	E09MxLs5Puq2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:24.000972 +0000	FR0000125007	54,070	EUR	4	TQEX	E09MxLs5Puq4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:24.801387 +0000	FR0000125007	54,070	EUR	10	TQEX	E09MxLs5PvJu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:25.303202 +0000	FR0000125007	54,050	EUR	156	XPAR	202203012193665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:25.307188 +0000	FR0000125007	54,030	EUR	50	CEUX	250003XVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:26.113999 +0000	FR0000125007	54,070	EUR	41	TQEX	E09MxLs5PvdE	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:28.315209 +0000	FR0000125007	54,050	EUR	12	XPAR	202203012196737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:28.616066 +0000	FR0000125007	54,040	EUR	56	XPAR	202203012197761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:29.219363 +0000	FR0000125007	54,040	EUR	13	XPAR	202203012198017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:29.319037 +0000	FR0000125007	54,040	EUR	6	XPAR	202203012198273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:29.922670 +0000	FR0000125007	54,040	EUR	4	XPAR	202203012198529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:32.629902 +0000	FR0000125007	54,040	EUR	60	XPAR	202203012198785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:32.634807 +0000	FR0000125007	54,030	EUR	60	CEUX	250003Y0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:41.651281 +0000	FR0000125007	54,040	EUR	81	XPAR	202203012199041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:47.663887 +0000	FR0000125007	54,040	EUR	107	XPAR	202203012199297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:52.571862 +0000	FR0000125007	54,040	EUR	87	XPAR	202203012199553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:55:52.874250 +0000	FR0000125007	54,040	EUR	10	XPAR	202203012199809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:09.413102 +0000	FR0000125007	54,060	EUR	42	CEUX	250003YEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:09.416539 +0000	FR0000125007	54,060	EUR	42	XPAR	202203012202113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:19.234180 +0000	FR0000125007	54,070	EUR	12	XPAR	202203012202881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:24.146441 +0000	FR0000125007	54,090	EUR	36	XPAR	202203012203649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:24.150388 +0000	FR0000125007	54,090	EUR	14	XPAR	202203012203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:24.158094 +0000	FR0000125007	54,090	EUR	58	CEUX	250003YHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.251771 +0000	FR0000125007	54,080	EUR	93	CEUX	250003YHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.255633 +0000	FR0000125007	54,080	EUR	154	XPAR	202203012204417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.259545 +0000	FR0000125007	54,070	EUR	55	TQEX	E09MxLs5Q2m5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.351716 +0000	FR0000125007	54,070	EUR	29	TQEX	E09MxLs5Q2n1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.356377 +0000	FR0000125007	54,070	EUR	10	TQEX	E09MxLs5Q2n4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.360397 +0000	FR0000125007	54,070	EUR	3	TQEX	E09MxLs5Q2n7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.364298 +0000	FR0000125007	54,070	EUR	3	TQEX	E09MxLs5Q2nA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.367998 +0000	FR0000125007	54,070	EUR	3	TQEX	E09MxLs5Q2nD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:26.371678 +0000	FR0000125007	54,070	EUR	2	TQEX	E09MxLs5Q2nG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:27.956740 +0000	FR0000125007	54,070	EUR	4	TQEX	E09MxLs5Q2wF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:28.056345 +0000	FR0000125007	54,070	EUR	18	XPAR	202203012204929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:28.060986 +0000	FR0000125007	54,070	EUR	11	CEUX	250003YIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:33.165926 +0000	FR0000125007	54,070	EUR	8	TQEX	E09MxLs5Q3Kw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:34.866987 +0000	FR0000125007	54,070	EUR	3	TQEX	E09MxLs5Q3T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:56:57.611456 +0000	FR0000125007	54,050	EUR	8	CEUX	250003YPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:06.128372 +0000	FR0000125007	54,060	EUR	46	CEUX	250003YTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:06.132047 +0000	FR0000125007	54,050	EUR	190	XPAR	202203012206209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:06.230855 +0000	FR0000125007	54,050	EUR	140	XPAR	202203012206465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:11.938911 +0000	FR0000125007	54,060	EUR	17	TQEX	E09MxLs5Q6mw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:20.965753 +0000	FR0000125007	54,050	EUR	15	XPAR	202203012206977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:21.166736 +0000	FR0000125007	54,050	EUR	43	XPAR	202203012207233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:21.178299 +0000	FR0000125007	54,050	EUR	39	CEUX	250003YXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:24.072930 +0000	FR0000125007	54,040	EUR	39	XPAR	202203012209281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:27.983413 +0000	FR0000125007	54,030	EUR	102	XPAR	202203012210049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:27.986708 +0000	FR0000125007	54,030	EUR	21	XPAR	202203012210305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:27.989971 +0000	FR0000125007	54,030	EUR	12	XPAR	202203012210561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:43.518382 +0000	FR0000125007	54,040	EUR	2	TQEX	E09MxLs5Q9Qy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:46.324417 +0000	FR0000125007	54,030	EUR	39	XPAR	202203012211073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:46.332095 +0000	FR0000125007	54,020	EUR	72	CEUX	250003Z4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:46.339854 +0000	FR0000125007	54,020	EUR	1	CEUX	250003Z4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:53.741204 +0000	FR0000125007	54,030	EUR	8	TQEX	E09MxLs5QAWe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:56.446217 +0000	FR0000125007	54,020	EUR	12	XPAR	202203012212353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:57:56.449425 +0000	FR0000125007	54,020	EUR	17	XPAR	202203012212609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:00.255370 +0000	FR0000125007	54,010	EUR	37	XPAR	202203012214401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:01.762656 +0000	FR0000125007	54,020	EUR	3	CEUX	250003Z9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:09.186729 +0000	FR0000125007	54,020	EUR	64	XPAR	202203012215681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:21.509754 +0000	FR0000125007	54,020	EUR	8	TQEX	E09MxLs5QDIf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:28.625833 +0000	FR0000125007	54,000	EUR	48	CEUX	250003ZHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:29.629830 +0000	FR0000125007	53,990	EUR	61	CEUX	250003ZHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:43.265654 +0000	FR0000125007	53,990	EUR	71	CEUX	250003ZM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:43.365604 +0000	FR0000125007	53,990	EUR	109	XPAR	202203012230273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:58:59.489528 +0000	FR0000125007	53,990	EUR	100	XPAR	202203012230529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:03.002225 +0000	FR0000125007	53,990	EUR	57	CEUX	250003ZQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:03.005423 +0000	FR0000125007	53,980	EUR	163	XPAR	202203012231553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:03.008607 +0000	FR0000125007	53,980	EUR	7	XPAR	202203012231809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:10.713962 +0000	FR0000125007	53,990	EUR	47	CEUX	250003ZTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:13.521400 +0000	FR0000125007	53,990	EUR	40	CEUX	250003ZUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:32.457612 +0000	FR0000125007	53,990	EUR	100	XPAR	202203012232577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:32.460928 +0000	FR0000125007	53,990	EUR	87	XPAR	202203012232833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:32.464141 +0000	FR0000125007	53,990	EUR	2	XPAR	202203012233089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:33.061333 +0000	FR0000125007	53,990	EUR	67	XPAR	202203012233345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:52.090050 +0000	FR0000125007	53,940	EUR	84	XPAR	202203012236417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:57.105688 +0000	FR0000125007	53,930	EUR	4	TQEX	E09MxLs5QLze	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 11:59:57.506020 +0000	FR0000125007	53,930	EUR	8	TQEX	E09MxLs5QM2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:00:23.755178 +0000	FR0000125007	53,940	EUR	86	XPAR	202203012241281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:00:23.759074 +0000	FR0000125007	53,940	EUR	100	CEUX	2500040MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:00:28.864126 +0000	FR0000125007	53,940	EUR	54	CEUX	2500040NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:00:46.011789 +0000	FR0000125007	53,980	EUR	62	CEUX	2500040T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:01:00.316195 +0000	FR0000125007	53,980	EUR	100	XPAR	202203012245633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:01:00.319651 +0000	FR0000125007	53,980	EUR	84	XPAR	202203012245889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:01:30.759299 +0000	FR0000125007	54,010	EUR	5	CEUX	25000414O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:10.736580 +0000	FR0000125007	54,010	EUR	156	XPAR	202203012249217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:10.741056 +0000	FR0000125007	54,010	EUR	87	CEUX	2500041DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:22.166847 +0000	FR0000125007	54,030	EUR	24	XPAR	202203012253057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:22.170534 +0000	FR0000125007	54,030	EUR	86	XPAR	202203012253313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:22.174263 +0000	FR0000125007	54,030	EUR	90	XPAR	202203012253569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:22.266696 +0000	FR0000125007	54,020	EUR	18	CEUX	2500041HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:22.967437 +0000	FR0000125007	54,030	EUR	106	XPAR	202203012253825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:23.470011 +0000	FR0000125007	54,030	EUR	3	CEUX	2500041IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:28.087065 +0000	FR0000125007	54,030	EUR	141	XPAR	202203012254337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:28.091283 +0000	FR0000125007	54,030	EUR	48	CEUX	2500041KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:28.388788 +0000	FR0000125007	54,020	EUR	19	TQEX	E09MxLs5QZ5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:28.589224 +0000	FR0000125007	54,020	EUR	2	CEUX	2500041L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:34.102188 +0000	FR0000125007	54,020	EUR	38	CEUX	2500041MG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:34.805938 +0000	FR0000125007	54,000	EUR	55	CEUX	2500041MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:34.810855 +0000	FR0000125007	54,000	EUR	16	CEUX	2500041MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:37.408911 +0000	FR0000125007	53,990	EUR	64	CEUX	2500041NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:37.415641 +0000	FR0000125007	53,990	EUR	9	XPAR	202203012255617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:37.418779 +0000	FR0000125007	53,990	EUR	106	XPAR	202203012255873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:41.515965 +0000	FR0000125007	53,970	EUR	29	XPAR	202203012256385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:41.520467 +0000	FR0000125007	53,970	EUR	67	CEUX	2500041OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:02:41.524025 +0000	FR0000125007	53,970	EUR	44	XPAR	202203012256641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:09.568492 +0000	FR0000125007	54,000	EUR	98	XPAR	202203012259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:09.572017 +0000	FR0000125007	54,000	EUR	15	XPAR	202203012259713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:09.869935 +0000	FR0000125007	54,000	EUR	30	XPAR	202203012259969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:09.970614 +0000	FR0000125007	53,990	EUR	41	TQEX	E09MxLs5QdKw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:10.371263 +0000	FR0000125007	54,000	EUR	2	XPAR	202203012260225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:17.193400 +0000	FR0000125007	54,040	EUR	29	CEUX	250004240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:17.199548 +0000	FR0000125007	54,040	EUR	52	CEUX	250004241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:23.009492 +0000	FR0000125007	54,060	EUR	45	CEUX	25000426A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:23.018081 +0000	FR0000125007	54,060	EUR	35	TQEX	E09MxLs5QfTg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:25.618688 +0000	FR0000125007	54,050	EUR	105	XPAR	202203012263553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:34.130690 +0000	FR0000125007	54,040	EUR	36	CEUX	2500042BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:40.040908 +0000	FR0000125007	54,040	EUR	59	CEUX	2500042D5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:45.749186 +0000	FR0000125007	54,030	EUR	55	XPAR	202203012264065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:03:45.848985 +0000	FR0000125007	54,030	EUR	63	CEUX	2500042DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:01.780459 +0000	FR0000125007	54,060	EUR	12	TQEX	E09MxLs5QjAj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:09.296835 +0000	FR0000125007	54,030	EUR	50	CEUX	2500042KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:09.300131 +0000	FR0000125007	54,030	EUR	64	XPAR	202203012264833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:53.491380 +0000	FR0000125007	54,000	EUR	45	CEUX	2500042XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:55.297256 +0000	FR0000125007	54,000	EUR	3	XPAR	202203012267137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:55.300531 +0000	FR0000125007	54,000	EUR	48	XPAR	202203012267393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:04:55.304091 +0000	FR0000125007	54,000	EUR	24	XPAR	202203012267649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:05:09.031440 +0000	FR0000125007	54,020	EUR	44	XPAR	202203012268929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:06:19.782849 +0000	FR0000125007	54,080	EUR	101	CEUX	2500043LQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:06:22.189536 +0000	FR0000125007	54,060	EUR	68	CEUX	2500043M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:06:22.192886 +0000	FR0000125007	54,060	EUR	230	XPAR	202203012275329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:06:22.290229 +0000	FR0000125007	54,060	EUR	47	CEUX	2500043M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:06:32.713027 +0000	FR0000125007	54,070	EUR	42	XPAR	202203012276097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:06:51.451817 +0000	FR0000125007	54,080	EUR	42	XPAR	202203012277633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:20.209073 +0000	FR0000125007	54,100	EUR	156	XPAR	202203012280193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:20.212983 +0000	FR0000125007	54,100	EUR	68	CEUX	25000443U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:20.216291 +0000	FR0000125007	54,100	EUR	82	XPAR	202203012281473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:20.220190 +0000	FR0000125007	54,090	EUR	37	TQEX	E09MxLs5R1QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:33.336995 +0000	FR0000125007	54,100	EUR	64	XPAR	202203012281985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:33.340607 +0000	FR0000125007	54,090	EUR	47	CEUX	25000447B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:40.241125 +0000	FR0000125007	54,070	EUR	41	CEUX	250004494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:48.250539 +0000	FR0000125007	54,060	EUR	18	CEUX	2500044AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:48.254740 +0000	FR0000125007	54,060	EUR	43	XPAR	202203012284033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:49.150043 +0000	FR0000125007	54,060	EUR	49	CEUX	2500044AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:49.249447 +0000	FR0000125007	54,060	EUR	45	XPAR	202203012284289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:49.351368 +0000	FR0000125007	54,060	EUR	34	TQEX	E09MxLs5R3Vi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:51.359320 +0000	FR0000125007	54,050	EUR	109	XPAR	202203012285569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:51.366566 +0000	FR0000125007	54,050	EUR	39	XPAR	202203012285825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:51.455974 +0000	FR0000125007	54,050	EUR	13	CEUX	2500044BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:07:51.459603 +0000	FR0000125007	54,050	EUR	43	CEUX	2500044C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:08:46.955503 +0000	FR0000125007	53,970	EUR	14	CEUX	2500044PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:08:46.959146 +0000	FR0000125007	53,970	EUR	12	CEUX	2500044PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:08:46.962718 +0000	FR0000125007	53,970	EUR	13	CEUX	2500044PK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:08:46.966290 +0000	FR0000125007	53,970	EUR	15	CEUX	2500044PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:08:59.074389 +0000	FR0000125007	53,970	EUR	20	XPAR	202203012289665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:01.876232 +0000	FR0000125007	53,960	EUR	8	XPAR	202203012290945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:07.590355 +0000	FR0000125007	53,940	EUR	59	XPAR	202203012291713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:20.213761 +0000	FR0000125007	53,960	EUR	140	CEUX	2500044XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:28.129688 +0000	FR0000125007	54,000	EUR	9	CEUX	250004519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:28.133448 +0000	FR0000125007	54,000	EUR	100	CEUX	25000451A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:32.042363 +0000	FR0000125007	54,000	EUR	36	CEUX	25000452W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:32.046257 +0000	FR0000125007	54,000	EUR	37	CEUX	25000452X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:48.178045 +0000	FR0000125007	54,010	EUR	313	XPAR	202203012301441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:48.189172 +0000	FR0000125007	54,010	EUR	108	XPAR	202203012301953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:48.192399 +0000	FR0000125007	54,010	EUR	106	XPAR	202203012302209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:48.477578 +0000	FR0000125007	54,010	EUR	81	XPAR	202203012302977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:09:48.480881 +0000	FR0000125007	54,010	EUR	84	XPAR	202203012303233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:00.700834 +0000	FR0000125007	54,010	EUR	43	CEUX	250004593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:04.009110 +0000	FR0000125007	54,020	EUR	12	XPAR	202203012305281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:33.562694 +0000	FR0000125007	54,040	EUR	84	CEUX	2500045G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:33.566228 +0000	FR0000125007	54,040	EUR	60	XPAR	202203012306561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:33.573503 +0000	FR0000125007	54,040	EUR	180	XPAR	202203012306817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:33.577407 +0000	FR0000125007	54,040	EUR	100	CEUX	2500045G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:33.581085 +0000	FR0000125007	54,040	EUR	24	CEUX	2500045GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:33.584317 +0000	FR0000125007	54,040	EUR	119	XPAR	202203012307073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:44.683583 +0000	FR0000125007	54,020	EUR	94	XPAR	202203012307841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:44.784172 +0000	FR0000125007	54,030	EUR	8	TQEX	E09MxLs5RJ7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:44.788211 +0000	FR0000125007	54,030	EUR	4	TQEX	E09MxLs5RJ7s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:45.686322 +0000	FR0000125007	54,030	EUR	11	TQEX	E09MxLs5RJBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:46.688551 +0000	FR0000125007	54,020	EUR	1	XPAR	202203012308353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:10:48.692546 +0000	FR0000125007	54,020	EUR	3	XPAR	202203012308609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:11:22.066198 +0000	FR0000125007	54,030	EUR	31	XPAR	202203012309889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:11:38.095026 +0000	FR0000125007	54,030	EUR	35	XPAR	202203012311937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:12:20.567285 +0000	FR0000125007	54,070	EUR	25	XPAR	202203012316033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:12:26.979182 +0000	FR0000125007	54,070	EUR	2	XPAR	202203012316801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:12:49.615522 +0000	FR0000125007	54,080	EUR	83	CEUX	25000469R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:12:49.618902 +0000	FR0000125007	54,080	EUR	35	XPAR	202203012318081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:12:49.622201 +0000	FR0000125007	54,080	EUR	163	XPAR	202203012318337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:00.438239 +0000	FR0000125007	54,070	EUR	155	XPAR	202203012319361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:00.442382 +0000	FR0000125007	54,060	EUR	56	CEUX	2500046CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:00.446110 +0000	FR0000125007	54,060	EUR	34	TQEX	E09MxLs5RUOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:00.535369 +0000	FR0000125007	54,060	EUR	7	TQEX	E09MxLs5RUOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:00.539068 +0000	FR0000125007	54,060	EUR	58	TQEX	E09MxLs5RUOb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:08.654386 +0000	FR0000125007	54,050	EUR	71	CEUX	2500046EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:08.657953 +0000	FR0000125007	54,050	EUR	65	XPAR	202203012320641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:08.662107 +0000	FR0000125007	54,050	EUR	42	XPAR	202203012320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:08.945957 +0000	FR0000125007	54,030	EUR	70	CEUX	2500046FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:09.647671 +0000	FR0000125007	54,040	EUR	67	TQEX	E09MxLs5RVIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:21.668776 +0000	FR0000125007	54,030	EUR	178	XPAR	202203012323201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:24.279019 +0000	FR0000125007	54,020	EUR	91	CEUX	2500046J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:24.282637 +0000	FR0000125007	54,020	EUR	92	XPAR	202203012323457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:35.292087 +0000	FR0000125007	54,020	EUR	49	XPAR	202203012325249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:13:35.296536 +0000	FR0000125007	54,010	EUR	124	CEUX	2500046MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:11.860011 +0000	FR0000125007	54,040	EUR	76	XPAR	202203012330113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:12.062536 +0000	FR0000125007	54,030	EUR	101	CEUX	2500046YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:12.066246 +0000	FR0000125007	54,030	EUR	140	XPAR	202203012331137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:18.475451 +0000	FR0000125007	54,040	EUR	2	XPAR	202203012331649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:20.080636 +0000	FR0000125007	54,050	EUR	36	XPAR	202203012332417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:20.282042 +0000	FR0000125007	54,040	EUR	133	XPAR	202203012332929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:20.285416 +0000	FR0000125007	54,040	EUR	48	XPAR	202203012333185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:20.293062 +0000	FR0000125007	54,050	EUR	47	CEUX	25000472H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:20.297249 +0000	FR0000125007	54,050	EUR	3	CEUX	25000472I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:24.291788 +0000	FR0000125007	54,040	EUR	20	CEUX	25000473L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:27.101543 +0000	FR0000125007	54,030	EUR	64	CEUX	25000473V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:27.297836 +0000	FR0000125007	54,030	EUR	12	TQEX	E09MxLs5RcgY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:28.001177 +0000	FR0000125007	54,030	EUR	8	TQEX	E09MxLs5Rcjc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:28.007357 +0000	FR0000125007	54,030	EUR	4	TQEX	E09MxLs5Rcje	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:28.697722 +0000	FR0000125007	54,030	EUR	64	CEUX	25000474H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:40.615773 +0000	FR0000125007	53,980	EUR	79	XPAR	202203012334465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:57.851625 +0000	FR0000125007	53,980	EUR	110	XPAR	202203012338049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:57.854892 +0000	FR0000125007	53,980	EUR	20	XPAR	202203012338305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:14:57.858164 +0000	FR0000125007	53,980	EUR	33	XPAR	202203012338561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:02.657521 +0000	FR0000125007	53,970	EUR	100	XPAR	202203012339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:02.660806 +0000	FR0000125007	53,970	EUR	20	XPAR	202203012340097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:02.664237 +0000	FR0000125007	53,970	EUR	9	XPAR	202203012340353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:08.869241 +0000	FR0000125007	53,950	EUR	111	CEUX	2500047G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:08.873186 +0000	FR0000125007	53,950	EUR	70	CEUX	2500047GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:21.791194 +0000	FR0000125007	53,940	EUR	4	TQEX	E09MxLs5RhwQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:25.296596 +0000	FR0000125007	53,930	EUR	18	XPAR	202203012342657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:25.299781 +0000	FR0000125007	53,930	EUR	21	XPAR	202203012342913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:36.719657 +0000	FR0000125007	53,930	EUR	12	TQEX	E09MxLs5Rj5l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:44.532176 +0000	FR0000125007	53,960	EUR	81	XPAR	202203012350081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:44.535420 +0000	FR0000125007	53,960	EUR	109	XPAR	202203012350337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:45.736466 +0000	FR0000125007	53,960	EUR	81	XPAR	202203012350593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:45.740187 +0000	FR0000125007	53,960	EUR	109	XPAR	202203012350849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:45.743502 +0000	FR0000125007	53,960	EUR	108	XPAR	202203012351105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:45.746704 +0000	FR0000125007	53,960	EUR	4	XPAR	202203012351361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:53.049197 +0000	FR0000125007	53,960	EUR	81	XPAR	202203012351617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:53.052605 +0000	FR0000125007	53,960	EUR	48	XPAR	202203012351873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:54.854187 +0000	FR0000125007	53,950	EUR	78	CEUX	2500047R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:54.859724 +0000	FR0000125007	53,950	EUR	77	TQEX	E09MxLs5RkdI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:15:54.953492 +0000	FR0000125007	53,950	EUR	135	XPAR	202203012352129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:14.290502 +0000	FR0000125007	54,050	EUR	105	CEUX	2500047X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:30.620000 +0000	FR0000125007	54,080	EUR	77	XPAR	202203012357249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:33.528783 +0000	FR0000125007	54,080	EUR	41	XPAR	202203012357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:38.035533 +0000	FR0000125007	54,060	EUR	91	XPAR	202203012357761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:38.039156 +0000	FR0000125007	54,060	EUR	68	XPAR	202203012358017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:38.043677 +0000	FR0000125007	54,060	EUR	87	CEUX	25000484G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:48.649314 +0000	FR0000125007	54,070	EUR	24	TQEX	E09MxLs5RqK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:48.850194 +0000	FR0000125007	54,070	EUR	6	TQEX	E09MxLs5RqKo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:16:58.868924 +0000	FR0000125007	54,040	EUR	207	XPAR	202203012359297	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:16.006988 +0000	FR0000125007	54,030	EUR	89	XPAR	202203012360833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:25.224619 +0000	FR0000125007	54,030	EUR	52	CEUX	2500048FH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:37.443974 +0000	FR0000125007	54,070	EUR	3	TQEX	E09MxLs5Ruk2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:38.245711 +0000	FR0000125007	54,070	EUR	15	TQEX	E09MxLs5RunZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:38.646207 +0000	FR0000125007	54,070	EUR	16	TQEX	E09MxLs5Ruox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:39.047079 +0000	FR0000125007	54,070	EUR	10	TQEX	E09MxLs5Rurf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:44.859104 +0000	FR0000125007	54,050	EUR	90	CEUX	2500048IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:44.863092 +0000	FR0000125007	54,050	EUR	29	TQEX	E09MxLs5RvGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:52.467421 +0000	FR0000125007	54,110	EUR	78	XPAR	202203012372353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.271675 +0000	FR0000125007	54,110	EUR	83	XPAR	202203012373121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.274886 +0000	FR0000125007	54,110	EUR	147	XPAR	202203012373377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.278718 +0000	FR0000125007	54,110	EUR	59	CEUX	2500048KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.282333 +0000	FR0000125007	54,090	EUR	19	TQEX	E09MxLs5Rvyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.286024 +0000	FR0000125007	54,090	EUR	21	TQEX	E09MxLs5Rvyj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.289636 +0000	FR0000125007	54,090	EUR	44	TQEX	E09MxLs5Rvyt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:17:55.293361 +0000	FR0000125007	54,100	EUR	9	TQEX	E09MxLs5RvzE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:15.301891 +0000	FR0000125007	54,100	EUR	34	XPAR	202203012373633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:46.148635 +0000	FR0000125007	54,100	EUR	302	XPAR	202203012376961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:46.152826 +0000	FR0000125007	54,100	EUR	21	CEUX	2500048TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:46.156839 +0000	FR0000125007	54,100	EUR	19	TQEX	E09MxLs5RzPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:46.247095 +0000	FR0000125007	54,090	EUR	66	XPAR	202203012377473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:46.250855 +0000	FR0000125007	54,080	EUR	48	CEUX	2500048U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:47.454074 +0000	FR0000125007	54,090	EUR	3	XPAR	202203012378497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:47.959317 +0000	FR0000125007	54,090	EUR	50	CEUX	2500048VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:18:47.962808 +0000	FR0000125007	54,090	EUR	269	XPAR	202203012379009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:19:08.700358 +0000	FR0000125007	54,100	EUR	46	XPAR	202203012380545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:19:38.456334 +0000	FR0000125007	54,090	EUR	31	CEUX	250004967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:19:49.070421 +0000	FR0000125007	54,090	EUR	11	CEUX	250004983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:48.388322 +0000	FR0000125007	54,170	EUR	66	CEUX	2500049Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:48.392623 +0000	FR0000125007	54,170	EUR	5	TQEX	E09MxLs5S9Xq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:48.396617 +0000	FR0000125007	54,170	EUR	22	XPAR	202203012384385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:48.400307 +0000	FR0000125007	54,170	EUR	89	XPAR	202203012384641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:48.481846 +0000	FR0000125007	54,170	EUR	5	TQEX	E09MxLs5S9YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:48.489566 +0000	FR0000125007	54,170	EUR	174	CEUX	2500049QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:53.299902 +0000	FR0000125007	54,180	EUR	16	CEUX	2500049TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:20:53.303368 +0000	FR0000125007	54,190	EUR	80	XPAR	202203012386689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:02.922072 +0000	FR0000125007	54,180	EUR	94	CEUX	2500049X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:05.725329 +0000	FR0000125007	54,180	EUR	46	CEUX	2500049Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:27.473792 +0000	FR0000125007	54,190	EUR	27	CEUX	250004A54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:27.477253 +0000	FR0000125007	54,190	EUR	252	XPAR	202203012387201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:42.302564 +0000	FR0000125007	54,190	EUR	13	XPAR	202203012388481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:44.706339 +0000	FR0000125007	54,200	EUR	4	TQEX	E09MxLs5SF67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:45.108534 +0000	FR0000125007	54,200	EUR	4	TQEX	E09MxLs5SF8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:45.709742 +0000	FR0000125007	54,200	EUR	4	TQEX	E09MxLs5SFAt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:54.938514 +0000	FR0000125007	54,180	EUR	17	TQEX	E09MxLs5SGCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:54.944499 +0000	FR0000125007	54,180	EUR	33	CEUX	250004ADR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:55.031654 +0000	FR0000125007	54,180	EUR	21	TQEX	E09MxLs5SGCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:55.834940 +0000	FR0000125007	54,180	EUR	3	CEUX	250004AE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:55.934279 +0000	FR0000125007	54,170	EUR	49	XPAR	202203012389761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:55.937801 +0000	FR0000125007	54,170	EUR	60	XPAR	202203012390017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:56.337154 +0000	FR0000125007	54,180	EUR	15	CEUX	250004AF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:58.147155 +0000	FR0000125007	54,180	EUR	13	CEUX	250004AF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:58.945465 +0000	FR0000125007	54,180	EUR	33	CEUX	250004AFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:21:59.647557 +0000	FR0000125007	54,180	EUR	3	CEUX	250004AFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:00.350703 +0000	FR0000125007	54,180	EUR	15	CEUX	250004AG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:11.271356 +0000	FR0000125007	54,180	EUR	49	CEUX	250004AJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:43.532127 +0000	FR0000125007	54,210	EUR	18	CEUX	250004AR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:43.536124 +0000	FR0000125007	54,210	EUR	75	CEUX	250004AR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:43.539932 +0000	FR0000125007	54,210	EUR	11	CEUX	250004ARA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:57.953704 +0000	FR0000125007	54,210	EUR	16	XPAR	202203012393601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:22:57.957340 +0000	FR0000125007	54,210	EUR	61	XPAR	202203012393857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:02.460126 +0000	FR0000125007	54,210	EUR	147	XPAR	202203012394369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:07.370517 +0000	FR0000125007	54,200	EUR	135	XPAR	202203012395137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:07.374455 +0000	FR0000125007	54,200	EUR	110	CEUX	250004AZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.057775 +0000	FR0000125007	54,290	EUR	3	TQEX	E09MxLs5SQFs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.061362 +0000	FR0000125007	54,290	EUR	6	TQEX	E09MxLs5SQFv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.064943 +0000	FR0000125007	54,290	EUR	8	TQEX	E09MxLs5SQFy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.071715 +0000	FR0000125007	54,270	EUR	160	XPAR	202203012398977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.079145 +0000	FR0000125007	54,290	EUR	17	TQEX	E09MxLs5SQGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.360681 +0000	FR0000125007	54,270	EUR	65	XPAR	202203012399233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.460899 +0000	FR0000125007	54,280	EUR	44	TQEX	E09MxLs5SQIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.464767 +0000	FR0000125007	54,280	EUR	2	TQEX	E09MxLs5SQIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.760308 +0000	FR0000125007	54,270	EUR	144	XPAR	202203012399745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:56.861450 +0000	FR0000125007	54,280	EUR	2	CEUX	250004BCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:23:57.263132 +0000	FR0000125007	54,270	EUR	4	TQEX	E09MxLs5SQMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:06.280680 +0000	FR0000125007	54,280	EUR	60	CEUX	250004BEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:11.604260 +0000	FR0000125007	54,280	EUR	78	CEUX	250004BH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:24.727839 +0000	FR0000125007	54,270	EUR	86	XPAR	202203012400769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:24.731471 +0000	FR0000125007	54,270	EUR	46	XPAR	202203012401025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:24.737876 +0000	FR0000125007	54,260	EUR	16	TQEX	E09MxLs5STQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:25.028713 +0000	FR0000125007	54,270	EUR	37	XPAR	202203012401537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:26.430922 +0000	FR0000125007	54,270	EUR	10	XPAR	202203012401793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:39.148233 +0000	FR0000125007	54,260	EUR	9	CEUX	250004BR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:44.859368 +0000	FR0000125007	54,260	EUR	2	CEUX	250004BRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:54.872989 +0000	FR0000125007	54,240	EUR	4	TQEX	E09MxLs5SVXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:54.876929 +0000	FR0000125007	54,240	EUR	19	TQEX	E09MxLs5SVXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:56.377977 +0000	FR0000125007	54,240	EUR	39	CEUX	250004BT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:24:56.680141 +0000	FR0000125007	54,240	EUR	1	CEUX	250004BT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:03.295595 +0000	FR0000125007	54,220	EUR	55	XPAR	202203012403585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:07.706171 +0000	FR0000125007	54,210	EUR	51	XPAR	202203012404353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:23.733851 +0000	FR0000125007	54,220	EUR	148	XPAR	202203012406401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:23.737053 +0000	FR0000125007	54,220	EUR	106	XPAR	202203012406657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:23.740293 +0000	FR0000125007	54,220	EUR	30	XPAR	202203012406913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:32.750742 +0000	FR0000125007	54,220	EUR	3	CEUX	250004C1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:33.551397 +0000	FR0000125007	54,220	EUR	15	CEUX	250004C1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:33.651835 +0000	FR0000125007	54,220	EUR	8	CEUX	250004C1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:34.153925 +0000	FR0000125007	54,220	EUR	13	CEUX	250004C1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:40.362392 +0000	FR0000125007	54,210	EUR	42	CEUX	250004C2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:25:40.863133 +0000	FR0000125007	54,210	EUR	36	CEUX	250004C33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:07.323177 +0000	FR0000125007	54,200	EUR	62	XPAR	202203012408449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:13.836980 +0000	FR0000125007	54,210	EUR	25	XPAR	202203012409985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:13.840927 +0000	FR0000125007	54,210	EUR	11	XPAR	202203012410241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:14.138597 +0000	FR0000125007	54,220	EUR	36	CEUX	250004CAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:22.954677 +0000	FR0000125007	54,220	EUR	36	CEUX	250004CC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:23.655523 +0000	FR0000125007	54,220	EUR	12	CEUX	250004CC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:51.099965 +0000	FR0000125007	54,230	EUR	151	CEUX	250004CHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:58.012534 +0000	FR0000125007	54,220	EUR	85	XPAR	202203012412545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:59.618467 +0000	FR0000125007	54,210	EUR	16	TQEX	E09MxLs5Sfau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:26:59.622223 +0000	FR0000125007	54,210	EUR	17	TQEX	E09MxLs5Sfax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:27:34.289007 +0000	FR0000125007	54,220	EUR	37	XPAR	202203012414593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:27:44.312270 +0000	FR0000125007	54,220	EUR	4	TQEX	E09MxLs5Sjbr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:13.570884 +0000	FR0000125007	54,230	EUR	23	XPAR	202203012416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:18.776827 +0000	FR0000125007	54,230	EUR	37	CEUX	250004CZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:24.584484 +0000	FR0000125007	54,220	EUR	55	XPAR	202203012417665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:26.389018 +0000	FR0000125007	54,230	EUR	35	CEUX	250004D0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:29.198021 +0000	FR0000125007	54,240	EUR	94	XPAR	202203012418177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:30.096854 +0000	FR0000125007	54,240	EUR	4	TQEX	E09MxLs5SnAs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:33.608035 +0000	FR0000125007	54,240	EUR	68	CEUX	250004D3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:38.518810 +0000	FR0000125007	54,230	EUR	42	CEUX	250004D4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:28:38.618617 +0000	FR0000125007	54,240	EUR	26	TQEX	E09MxLs5SnuR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:29:13.188041 +0000	FR0000125007	54,250	EUR	14	XPAR	202203012422017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:29:13.191740 +0000	FR0000125007	54,250	EUR	10	XPAR	202203012422273	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:29:13.195779 +0000	FR0000125007	54,240	EUR	44	CEUX	250004DFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:29:13.199726 +0000	FR0000125007	54,240	EUR	15	TQEX	E09MxLs5SrAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:30:01.209978 +0000	FR0000125007	54,270	EUR	15	CEUX	250004DV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:30:01.214257 +0000	FR0000125007	54,270	EUR	100	CEUX	250004DV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:30:06.619704 +0000	FR0000125007	54,260	EUR	63	XPAR	202203012424321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:30:33.778951 +0000	FR0000125007	54,260	EUR	8	XPAR	202203012426625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:30:49.812801 +0000	FR0000125007	54,260	EUR	13	XPAR	202203012427393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:30:57.223696 +0000	FR0000125007	54,250	EUR	79	CEUX	250004EBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:11.246952 +0000	FR0000125007	54,250	EUR	197	XPAR	202203012427905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:27.575105 +0000	FR0000125007	54,330	EUR	58	CEUX	250004EHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:27.675597 +0000	FR0000125007	54,320	EUR	34	TQEX	E09MxLs5T3jU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:54.814706 +0000	FR0000125007	54,310	EUR	54	XPAR	202203012433025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:54.818000 +0000	FR0000125007	54,310	EUR	50	XPAR	202203012433281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:54.821220 +0000	FR0000125007	54,310	EUR	205	XPAR	202203012433537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:54.828713 +0000	FR0000125007	54,310	EUR	7	TQEX	E09MxLs5T5Mb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:31:56.318276 +0000	FR0000125007	54,330	EUR	185	XPAR	202203012436097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:03.235916 +0000	FR0000125007	54,330	EUR	60	CEUX	250004EPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:08.738959 +0000	FR0000125007	54,320	EUR	142	XPAR	202203012436865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:08.742459 +0000	FR0000125007	54,320	EUR	19	XPAR	202203012437121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:08.746534 +0000	FR0000125007	54,320	EUR	24	TQEX	E09MxLs5T6eg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:08.751673 +0000	FR0000125007	54,320	EUR	9	TQEX	E09MxLs5T6gR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:08.757155 +0000	FR0000125007	54,320	EUR	13	TQEX	E09MxLs5T6gU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:08.761937 +0000	FR0000125007	54,310	EUR	64	CEUX	250004EQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:09.041153 +0000	FR0000125007	54,320	EUR	22	TQEX	E09MxLs5T6iq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:14.152247 +0000	FR0000125007	54,320	EUR	102	TQEX	E09MxLs5T75s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:16.757553 +0000	FR0000125007	54,320	EUR	3	TQEX	E09MxLs5T7Fj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:23.973121 +0000	FR0000125007	54,290	EUR	81	CEUX	250004ETF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:23.977469 +0000	FR0000125007	54,300	EUR	29	TQEX	E09MxLs5T7iu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:24.071033 +0000	FR0000125007	54,290	EUR	63	CEUX	250004ETG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:32:24.571004 +0000	FR0000125007	54,280	EUR	67	TQEX	E09MxLs5T7oJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:14.351249 +0000	FR0000125007	54,260	EUR	46	CEUX	250004F2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:14.354752 +0000	FR0000125007	54,260	EUR	103	XPAR	202203012439937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:58.336644 +0000	FR0000125007	54,270	EUR	58	CEUX	250004FBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:58.345479 +0000	FR0000125007	54,270	EUR	19	TQEX	E09MxLs5TEaT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:58.352100 +0000	FR0000125007	54,270	EUR	7	TQEX	E09MxLs5TEaW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:58.358779 +0000	FR0000125007	54,270	EUR	27	TQEX	E09MxLs5TEab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:58.363741 +0000	FR0000125007	54,270	EUR	4	TQEX	E09MxLs5TEae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:33:59.543200 +0000	FR0000125007	54,250	EUR	11	CEUX	250004FC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:34:02.639989 +0000	FR0000125007	54,250	EUR	89	XPAR	202203012442497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:34:02.643865 +0000	FR0000125007	54,250	EUR	1	XPAR	202203012442753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:34:52.538260 +0000	FR0000125007	54,300	EUR	79	CEUX	250004FQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:03.256968 +0000	FR0000125007	54,290	EUR	12	TQEX	E09MxLs5TJwt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:03.260227 +0000	FR0000125007	54,290	EUR	105	XPAR	202203012445825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:03.263529 +0000	FR0000125007	54,290	EUR	12	XPAR	202203012446081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:30.609410 +0000	FR0000125007	54,260	EUR	34	CEUX	250004FZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:30.613159 +0000	FR0000125007	54,260	EUR	7	CEUX	250004FZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:31.512588 +0000	FR0000125007	54,260	EUR	12	TQEX	E09MxLs5TMfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:46.952938 +0000	FR0000125007	54,230	EUR	96	XPAR	202203012447617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:35:58.476713 +0000	FR0000125007	54,230	EUR	41	CEUX	250004GAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:36:22.819463 +0000	FR0000125007	54,230	EUR	43	XPAR	202203012449921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:36:22.822853 +0000	FR0000125007	54,230	EUR	100	XPAR	202203012450177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:36:22.826693 +0000	FR0000125007	54,230	EUR	36	TQEX	E09MxLs5TS2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:36:54.970201 +0000	FR0000125007	54,200	EUR	47	CEUX	250004GR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:36:54.973436 +0000	FR0000125007	54,200	EUR	59	XPAR	202203012452225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:36:54.977365 +0000	FR0000125007	54,200	EUR	58	TQEX	E09MxLs5TUvj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:30.435065 +0000	FR0000125007	54,260	EUR	8	TQEX	E09MxLs5TXrx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:32.536711 +0000	FR0000125007	54,260	EUR	4	TQEX	E09MxLs5TY4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.051847 +0000	FR0000125007	54,240	EUR	33	TQEX	E09MxLs5TYB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.056001 +0000	FR0000125007	54,250	EUR	84	CEUX	250004GZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.059678 +0000	FR0000125007	54,240	EUR	132	XPAR	202203012457857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.137976 +0000	FR0000125007	54,250	EUR	100	CEUX	250004H0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.143047 +0000	FR0000125007	54,250	EUR	10	CEUX	250004H0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.146476 +0000	FR0000125007	54,240	EUR	150	XPAR	202203012459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:37:33.149802 +0000	FR0000125007	54,240	EUR	32	XPAR	202203012459393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:09.116388 +0000	FR0000125007	54,240	EUR	75	CEUX	250004HDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:09.215067 +0000	FR0000125007	54,240	EUR	50	CEUX	250004HDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.197538 +0000	FR0000125007	54,260	EUR	144	XPAR	202203012462721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.202091 +0000	FR0000125007	54,260	EUR	53	CEUX	250004HLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.211605 +0000	FR0000125007	54,260	EUR	7	TQEX	E09MxLs5Tfom	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.216885 +0000	FR0000125007	54,260	EUR	2	TQEX	E09MxLs5Tfop	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.221880 +0000	FR0000125007	54,260	EUR	8	TQEX	E09MxLs5Tfos	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.225661 +0000	FR0000125007	54,260	EUR	7	TQEX	E09MxLs5Tfov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.229594 +0000	FR0000125007	54,260	EUR	14	TQEX	E09MxLs5Tfoy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.233270 +0000	FR0000125007	54,260	EUR	10	TQEX	E09MxLs5TfpC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:38:59.236958 +0000	FR0000125007	54,260	EUR	23	TQEX	E09MxLs5TfpQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:39:03.003362 +0000	FR0000125007	54,250	EUR	77	XPAR	202203012463489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:39:03.007412 +0000	FR0000125007	54,250	EUR	23	CEUX	250004HMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:39:10.517953 +0000	FR0000125007	54,230	EUR	67	XPAR	202203012464001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:40:06.524941 +0000	FR0000125007	54,250	EUR	44	CEUX	250004I17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:40:24.855792 +0000	FR0000125007	54,250	EUR	43	XPAR	202203012465793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:40:28.266961 +0000	FR0000125007	54,240	EUR	69	CEUX	250004I6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:40:28.276882 +0000	FR0000125007	54,240	EUR	50	CEUX	250004I6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:40:39.793946 +0000	FR0000125007	54,220	EUR	71	XPAR	202203012467329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:40:54.920131 +0000	FR0000125007	54,240	EUR	48	CEUX	250004ICZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:41:01.143717 +0000	FR0000125007	54,230	EUR	37	CEUX	250004IE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:41:01.156052 +0000	FR0000125007	54,230	EUR	200	XPAR	202203012472449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:41:04.731849 +0000	FR0000125007	54,230	EUR	260	XPAR	202203012473985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:41:16.761144 +0000	FR0000125007	54,250	EUR	3	XPAR	202203012475521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.249481 +0000	FR0000125007	54,290	EUR	1	TQEX	E09MxLs5TuRo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.253154 +0000	FR0000125007	54,290	EUR	30	TQEX	E09MxLs5TuRr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.256873 +0000	FR0000125007	54,290	EUR	2	TQEX	E09MxLs5TuRt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.260117 +0000	FR0000125007	54,290	EUR	50	XPAR	202203012477825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.263323 +0000	FR0000125007	54,290	EUR	110	XPAR	202203012478081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.266462 +0000	FR0000125007	54,290	EUR	73	XPAR	202203012478337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.270432 +0000	FR0000125007	54,290	EUR	14	CEUX	250004IS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.274840 +0000	FR0000125007	54,290	EUR	9	CEUX	250004IS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:02.278624 +0000	FR0000125007	54,290	EUR	85	CEUX	250004IS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:03.343413 +0000	FR0000125007	54,270	EUR	224	XPAR	202203012478849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:03.347432 +0000	FR0000125007	54,260	EUR	47	CEUX	250004IST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:11.260640 +0000	FR0000125007	54,250	EUR	76	CEUX	250004IU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:11.265346 +0000	FR0000125007	54,250	EUR	85	XPAR	202203012479873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:32.596707 +0000	FR0000125007	54,200	EUR	48	CEUX	250004IYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:38.205210 +0000	FR0000125007	54,240	EUR	104	TQEX	E09MxLs5TxMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:48.232209 +0000	FR0000125007	54,240	EUR	14	XPAR	202203012485505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:53.131524 +0000	FR0000125007	54,240	EUR	93	CEUX	250004J4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:42:54.532598 +0000	FR0000125007	54,240	EUR	61	XPAR	202203012486017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:20.884579 +0000	FR0000125007	54,220	EUR	230	XPAR	202203012486529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:20.892168 +0000	FR0000125007	54,220	EUR	33	TQEX	E09MxLs5U0Yh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:20.896008 +0000	FR0000125007	54,220	EUR	84	CEUX	250004J8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:43.935829 +0000	FR0000125007	54,230	EUR	133	XPAR	202203012489345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:43.939207 +0000	FR0000125007	54,230	EUR	66	XPAR	202203012489601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:43.942485 +0000	FR0000125007	54,230	EUR	43	XPAR	202203012489857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:43.945830 +0000	FR0000125007	54,230	EUR	58	XPAR	202203012490113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:43:43.949079 +0000	FR0000125007	54,230	EUR	73	XPAR	202203012490369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:05.564898 +0000	FR0000125007	54,240	EUR	128	CEUX	250004JKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:10.072686 +0000	FR0000125007	54,240	EUR	35	TQEX	E09MxLs5U4dL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:11.378249 +0000	FR0000125007	54,230	EUR	54	CEUX	250004JM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:11.974785 +0000	FR0000125007	54,240	EUR	20	TQEX	E09MxLs5U4qD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:11.978507 +0000	FR0000125007	54,240	EUR	8	TQEX	E09MxLs5U4qF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:23.197264 +0000	FR0000125007	54,230	EUR	33	XPAR	202203012494465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:23.200573 +0000	FR0000125007	54,230	EUR	40	XPAR	202203012494721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:23.204524 +0000	FR0000125007	54,230	EUR	18	TQEX	E09MxLs5U5fe	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:23.208357 +0000	FR0000125007	54,230	EUR	22	TQEX	E09MxLs5U5fg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:44:23.212179 +0000	FR0000125007	54,230	EUR	38	CEUX	250004JOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:45:16.300921 +0000	FR0000125007	54,200	EUR	38	XPAR	202203012496513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:45:16.307322 +0000	FR0000125007	54,200	EUR	83	CEUX	250004K21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:45:26.114829 +0000	FR0000125007	54,220	EUR	4	TQEX	E09MxLs5UAm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:45:32.128746 +0000	FR0000125007	54,210	EUR	89	XPAR	202203012501121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:24.839465 +0000	FR0000125007	54,250	EUR	28	CEUX	250004KMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:24.843103 +0000	FR0000125007	54,250	EUR	79	CEUX	250004KMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:24.846708 +0000	FR0000125007	54,250	EUR	39	TQEX	E09MxLs5UGMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:25.241803 +0000	FR0000125007	54,250	EUR	42	CEUX	250004KMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:38.677352 +0000	FR0000125007	54,240	EUR	1	CEUX	250004KP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:38.684458 +0000	FR0000125007	54,240	EUR	120	CEUX	250004KPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:46:42.169859 +0000	FR0000125007	54,240	EUR	64	XPAR	202203012503169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:00.111683 +0000	FR0000125007	54,250	EUR	14	XPAR	202203012504705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:07.537949 +0000	FR0000125007	54,270	EUR	18	CEUX	250004KXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:08.742273 +0000	FR0000125007	54,270	EUR	1	XPAR	202203012507009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:11.050710 +0000	FR0000125007	54,280	EUR	106	XPAR	202203012509313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:11.452104 +0000	FR0000125007	54,280	EUR	79	XPAR	202203012509569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:11.752802 +0000	FR0000125007	54,280	EUR	2	XPAR	202203012509825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:11.953883 +0000	FR0000125007	54,280	EUR	7	XPAR	202203012510081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:31.208347 +0000	FR0000125007	54,270	EUR	51	XPAR	202203012510593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:31.309567 +0000	FR0000125007	54,270	EUR	27	CEUX	250004L3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:31.314241 +0000	FR0000125007	54,270	EUR	69	CEUX	250004L3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:31.711954 +0000	FR0000125007	54,270	EUR	29	XPAR	202203012511105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.355595 +0000	FR0000125007	54,260	EUR	164	CEUX	250004L6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.360188 +0000	FR0000125007	54,260	EUR	98	XPAR	202203012511361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.365360 +0000	FR0000125007	54,260	EUR	44	TQEX	E09MxLs5UNrV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.370198 +0000	FR0000125007	54,260	EUR	136	XPAR	202203012511617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.374413 +0000	FR0000125007	54,260	EUR	70	XPAR	202203012511873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.453050 +0000	FR0000125007	54,250	EUR	37	CEUX	250004L74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.456819 +0000	FR0000125007	54,250	EUR	19	CEUX	250004L75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:54.460010 +0000	FR0000125007	54,250	EUR	61	XPAR	202203012512641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:57.863912 +0000	FR0000125007	54,230	EUR	61	CEUX	250004L8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:47:57.963000 +0000	FR0000125007	54,230	EUR	47	XPAR	202203012513665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:09.792879 +0000	FR0000125007	54,230	EUR	64	CEUX	250004LD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:14.003855 +0000	FR0000125007	54,230	EUR	2	TQEX	E09MxLs5UPj1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:21.423072 +0000	FR0000125007	54,220	EUR	41	XPAR	202203012516481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:21.427106 +0000	FR0000125007	54,220	EUR	11	XPAR	202203012516737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:21.433873 +0000	FR0000125007	54,220	EUR	39	XPAR	202203012516993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.038002 +0000	FR0000125007	54,210	EUR	51	CEUX	250004LGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.041881 +0000	FR0000125007	54,200	EUR	1	TQEX	E09MxLs5UQjb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.045139 +0000	FR0000125007	54,200	EUR	2	XPAR	202203012518273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.048388 +0000	FR0000125007	54,200	EUR	54	XPAR	202203012518529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.052064 +0000	FR0000125007	54,200	EUR	35	TQEX	E09MxLs5UQkP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.055775 +0000	FR0000125007	54,200	EUR	2	TQEX	E09MxLs5UQkS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:29.059470 +0000	FR0000125007	54,200	EUR	4	TQEX	E09MxLs5UQkV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:32.543935 +0000	FR0000125007	54,180	EUR	51	XPAR	202203012519041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:32.547988 +0000	FR0000125007	54,180	EUR	27	CEUX	250004LHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:48:51.881214 +0000	FR0000125007	54,170	EUR	103	CEUX	250004LKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:15.720272 +0000	FR0000125007	54,170	EUR	76	CEUX	250004LQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:15.818997 +0000	FR0000125007	54,170	EUR	74	CEUX	250004LQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:43.974156 +0000	FR0000125007	54,190	EUR	60	XPAR	202203012527233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:43.977519 +0000	FR0000125007	54,190	EUR	2	XPAR	202203012527489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:44.976534 +0000	FR0000125007	54,190	EUR	41	XPAR	202203012527745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:45.678818 +0000	FR0000125007	54,190	EUR	1	XPAR	202203012528001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:45.879846 +0000	FR0000125007	54,190	EUR	171	XPAR	202203012528257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:46.081298 +0000	FR0000125007	54,180	EUR	64	XPAR	202203012528769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:46.085367 +0000	FR0000125007	54,180	EUR	82	CEUX	250004LW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:46.183946 +0000	FR0000125007	54,180	EUR	87	CEUX	250004LW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:53.494744 +0000	FR0000125007	54,180	EUR	8	XPAR	202203012529025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:49:56.597638 +0000	FR0000125007	54,180	EUR	48	XPAR	202203012530561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:00.110779 +0000	FR0000125007	54,170	EUR	47	XPAR	202203012531329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:00.114131 +0000	FR0000125007	54,170	EUR	114	XPAR	202203012531585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:00.117472 +0000	FR0000125007	54,170	EUR	49	XPAR	202203012531841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:17.747779 +0000	FR0000125007	54,150	EUR	57	CEUX	250004M3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:23.557791 +0000	FR0000125007	54,160	EUR	8	TQEX	E09MxLs5UZSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:44.898218 +0000	FR0000125007	54,180	EUR	36	TQEX	E09MxLs5UbEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:46.202063 +0000	FR0000125007	54,160	EUR	53	CEUX	250004MC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:46.208443 +0000	FR0000125007	54,160	EUR	58	XPAR	202203012533889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:49.008182 +0000	FR0000125007	54,140	EUR	65	CEUX	250004MCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:49.011492 +0000	FR0000125007	54,140	EUR	45	XPAR	202203012534657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:50:59.528020 +0000	FR0000125007	54,140	EUR	22	TQEX	E09MxLs5UcaM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:22.067728 +0000	FR0000125007	54,130	EUR	4	CEUX	250004MLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:22.071348 +0000	FR0000125007	54,130	EUR	28	CEUX	250004MLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:22.078863 +0000	FR0000125007	54,130	EUR	69	TQEX	E09MxLs5UeEh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:42.912511 +0000	FR0000125007	54,120	EUR	72	CEUX	250004MRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:42.916433 +0000	FR0000125007	54,120	EUR	147	XPAR	202203012536961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:42.920911 +0000	FR0000125007	54,120	EUR	25	CEUX	250004MRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:51:42.925164 +0000	FR0000125007	54,120	EUR	26	CEUX	250004MRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:52:26.110043 +0000	FR0000125007	54,090	EUR	39	XPAR	202203012538497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:52:26.311684 +0000	FR0000125007	54,090	EUR	44	TQEX	E09MxLs5Uk5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:52:26.913653 +0000	FR0000125007	54,090	EUR	16	TQEX	E09MxLs5Uk8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:52:35.140434 +0000	FR0000125007	54,080	EUR	9	TQEX	E09MxLs5Ul28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:19.421556 +0000	FR0000125007	54,100	EUR	47	CEUX	250004NLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:19.517958 +0000	FR0000125007	54,100	EUR	89	CEUX	250004NMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:19.618192 +0000	FR0000125007	54,110	EUR	47	TQEX	E09MxLs5UofW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:28.637191 +0000	FR0000125007	54,120	EUR	51	CEUX	250004NOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:28.640583 +0000	FR0000125007	54,120	EUR	81	XPAR	202203012547457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:50.481223 +0000	FR0000125007	54,130	EUR	71	CEUX	250004NU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:53:50.484759 +0000	FR0000125007	54,130	EUR	69	XPAR	202203012548225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:07.416894 +0000	FR0000125007	54,130	EUR	110	XPAR	202203012548737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:07.420154 +0000	FR0000125007	54,130	EUR	49	XPAR	202203012548993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:07.423333 +0000	FR0000125007	54,130	EUR	31	XPAR	202203012549249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:08.520367 +0000	FR0000125007	54,120	EUR	24	CEUX	250004NXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:08.524145 +0000	FR0000125007	54,120	EUR	31	CEUX	250004NXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:08.533033 +0000	FR0000125007	54,120	EUR	50	XPAR	202203012549505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:08.538314 +0000	FR0000125007	54,120	EUR	293	XPAR	202203012549761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:08.543703 +0000	FR0000125007	54,110	EUR	40	TQEX	E09MxLs5Usni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:25.961510 +0000	FR0000125007	54,100	EUR	12	TQEX	E09MxLs5UuNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:37.975965 +0000	FR0000125007	54,100	EUR	21	TQEX	E09MxLs5UvLu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:37.979744 +0000	FR0000125007	54,100	EUR	6	TQEX	E09MxLs5UvLw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:56.813833 +0000	FR0000125007	54,080	EUR	6	XPAR	202203012552833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:56.817185 +0000	FR0000125007	54,080	EUR	121	XPAR	202203012553089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:56.820400 +0000	FR0000125007	54,080	EUR	46	XPAR	202203012553345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:54:56.824270 +0000	FR0000125007	54,080	EUR	217	CEUX	250004OBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:11.638320 +0000	FR0000125007	54,090	EUR	67	XPAR	202203012555393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:48.633258 +0000	FR0000125007	54,140	EUR	19	XPAR	202203012559745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:49.834966 +0000	FR0000125007	54,140	EUR	233	XPAR	202203012560513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:49.842826 +0000	FR0000125007	54,140	EUR	73	CEUX	250004OS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:51.238912 +0000	FR0000125007	54,130	EUR	67	XPAR	202203012561025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:51.242176 +0000	FR0000125007	54,130	EUR	58	XPAR	202203012561281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:55:51.246040 +0000	FR0000125007	54,130	EUR	47	CEUX	250004OSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:56:14.372370 +0000	FR0000125007	54,120	EUR	78	XPAR	202203012561537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:56:27.502341 +0000	FR0000125007	54,140	EUR	51	XPAR	202203012565377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:56:37.817205 +0000	FR0000125007	54,130	EUR	159	XPAR	202203012565889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:56:37.825110 +0000	FR0000125007	54,120	EUR	104	CEUX	250004P2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:57:51.622386 +0000	FR0000125007	54,120	EUR	43	CEUX	250004PDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:58:07.446739 +0000	FR0000125007	54,140	EUR	7	XPAR	202203012570497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:14.272485 +0000	FR0000125007	54,140	EUR	22	CEUX	250004PXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:14.275852 +0000	FR0000125007	54,140	EUR	74	XPAR	202203012572801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.647689 +0000	FR0000125007	54,210	EUR	251	XPAR	202203012575873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.655642 +0000	FR0000125007	54,210	EUR	86	CEUX	250004Q7M	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.744936 +0000	FR0000125007	54,200	EUR	100	CEUX	250004Q8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.750167 +0000	FR0000125007	54,200	EUR	36	CEUX	250004Q8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.754549 +0000	FR0000125007	54,210	EUR	164	XPAR	202203012577153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.759006 +0000	FR0000125007	54,210	EUR	2	CEUX	250004Q8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.762994 +0000	FR0000125007	54,200	EUR	34	CEUX	250004Q8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 12:59:52.766478 +0000	FR0000125007	54,190	EUR	121	XPAR	202203012577409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:00.362449 +0000	FR0000125007	54,190	EUR	4	TQEX	E09MxLs5VIqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:00.366228 +0000	FR0000125007	54,190	EUR	32	TQEX	E09MxLs5VIqZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:01.368508 +0000	FR0000125007	54,190	EUR	66	CEUX	250004QCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:01.471350 +0000	FR0000125007	54,180	EUR	48	CEUX	250004QDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:01.579101 +0000	FR0000125007	54,170	EUR	78	XPAR	202203012578177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:24.025360 +0000	FR0000125007	54,150	EUR	12	TQEX	E09MxLs5VKwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:00:28.634674 +0000	FR0000125007	54,140	EUR	36	CEUX	250004QO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:01:26.740584 +0000	FR0000125007	54,150	EUR	15	TQEX	E09MxLs5VP1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:01:28.246190 +0000	FR0000125007	54,130	EUR	149	XPAR	202203012583297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:01:28.256178 +0000	FR0000125007	54,130	EUR	149	CEUX	250004R2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:01:28.745980 +0000	FR0000125007	54,140	EUR	97	XPAR	202203012585601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:03.615195 +0000	FR0000125007	54,140	EUR	162	XPAR	202203012588673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:03.619010 +0000	FR0000125007	54,140	EUR	13	CEUX	250004RBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:03.626264 +0000	FR0000125007	54,140	EUR	109	CEUX	250004RC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:04.416998 +0000	FR0000125007	54,140	EUR	31	TQEX	E09MxLs5VSDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:08.524869 +0000	FR0000125007	54,130	EUR	71	XPAR	202203012591489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:13.039778 +0000	FR0000125007	54,130	EUR	44	CEUX	250004RF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:15.346393 +0000	FR0000125007	54,140	EUR	3	TQEX	E09MxLs5VTYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:23.067714 +0000	FR0000125007	54,150	EUR	178	XPAR	202203012597121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:23.072627 +0000	FR0000125007	54,150	EUR	72	CEUX	250004RK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:24.171973 +0000	FR0000125007	54,150	EUR	4	TQEX	E09MxLs5VUIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:24.176409 +0000	FR0000125007	54,150	EUR	8	TQEX	E09MxLs5VUIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:30.181564 +0000	FR0000125007	54,130	EUR	51	CEUX	250004RLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:36.996716 +0000	FR0000125007	54,130	EUR	261	XPAR	202203012597889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:37.004515 +0000	FR0000125007	54,130	EUR	110	CEUX	250004RN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:38.602735 +0000	FR0000125007	54,110	EUR	14	XPAR	202203012600193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:38.606407 +0000	FR0000125007	54,110	EUR	50	XPAR	202203012600449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:38.610021 +0000	FR0000125007	54,110	EUR	155	XPAR	202203012600705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:39.604736 +0000	FR0000125007	54,100	EUR	314	XPAR	202203012601217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:44.518567 +0000	FR0000125007	54,100	EUR	105	XPAR	202203012602241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:44.522435 +0000	FR0000125007	54,100	EUR	125	XPAR	202203012602497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:44.919545 +0000	FR0000125007	54,090	EUR	63	CEUX	250004RSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:45.619827 +0000	FR0000125007	54,080	EUR	55	XPAR	202203012603777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:49.126835 +0000	FR0000125007	54,090	EUR	31	TQEX	E09MxLs5VYOw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:57.245599 +0000	FR0000125007	54,070	EUR	43	CEUX	250004RXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:02:59.958470 +0000	FR0000125007	54,060	EUR	76	CEUX	250004RYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:17.787588 +0000	FR0000125007	54,080	EUR	116	XPAR	202203012609921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:35.419430 +0000	FR0000125007	54,120	EUR	51	XPAR	202203012612737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:35.422878 +0000	FR0000125007	54,120	EUR	33	XPAR	202203012612993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:35.430682 +0000	FR0000125007	54,120	EUR	88	CEUX	250004SE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:36.519979 +0000	FR0000125007	54,120	EUR	215	XPAR	202203012613505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:36.523553 +0000	FR0000125007	54,120	EUR	12	XPAR	202203012613761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:38.527714 +0000	FR0000125007	54,120	EUR	43	CEUX	250004SFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:38.531389 +0000	FR0000125007	54,120	EUR	42	CEUX	250004SFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:38.929403 +0000	FR0000125007	54,120	EUR	40	CEUX	250004SFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:39.831089 +0000	FR0000125007	54,120	EUR	100	XPAR	202203012615041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:39.834414 +0000	FR0000125007	54,120	EUR	60	XPAR	202203012615297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:40.634703 +0000	FR0000125007	54,120	EUR	18	CEUX	250004SGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:41.336094 +0000	FR0000125007	54,120	EUR	40	XPAR	202203012615553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:42.639912 +0000	FR0000125007	54,120	EUR	43	CEUX	250004SGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:42.644361 +0000	FR0000125007	54,120	EUR	100	CEUX	250004SGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:43.040538 +0000	FR0000125007	54,120	EUR	62	XPAR	202203012615809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:44.144099 +0000	FR0000125007	54,110	EUR	100	XPAR	202203012616065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:44.147359 +0000	FR0000125007	54,110	EUR	1	XPAR	202203012616321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:44.649296 +0000	FR0000125007	54,100	EUR	46	CEUX	250004SHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:44.746210 +0000	FR0000125007	54,100	EUR	36	CEUX	250004SI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:45.049850 +0000	FR0000125007	54,090	EUR	36	XPAR	202203012617345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:45.248888 +0000	FR0000125007	54,090	EUR	59	TQEX	E09MxLs5Vfu4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:45.660182 +0000	FR0000125007	54,070	EUR	80	CEUX	250004SJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:47.757136 +0000	FR0000125007	54,050	EUR	60	XPAR	202203012618881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:03:58.282064 +0000	FR0000125007	54,070	EUR	53	XPAR	202203012619905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:11.411363 +0000	FR0000125007	54,070	EUR	48	CEUX	250004SSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:11.504626 +0000	FR0000125007	54,070	EUR	36	TQEX	E09MxLs5VjpR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:14.409593 +0000	FR0000125007	54,050	EUR	87	CEUX	250004SU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:14.508814 +0000	FR0000125007	54,040	EUR	42	XPAR	202203012621441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:14.512375 +0000	FR0000125007	54,040	EUR	14	XPAR	202203012621697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:28.438870 +0000	FR0000125007	54,060	EUR	1	XPAR	202203012622977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:28.442115 +0000	FR0000125007	54,060	EUR	57	XPAR	202203012623233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:46.459638 +0000	FR0000125007	54,110	EUR	150	XPAR	202203012631169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:46.463749 +0000	FR0000125007	54,110	EUR	42	CEUX	250004T1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:54.371738 +0000	FR0000125007	54,120	EUR	254	XPAR	202203012632449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:04:54.375621 +0000	FR0000125007	54,120	EUR	61	CEUX	250004T46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:15.702118 +0000	FR0000125007	54,120	EUR	77	CEUX	250004TCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:24.516045 +0000	FR0000125007	54,110	EUR	74	XPAR	202203012633985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:24.519465 +0000	FR0000125007	54,110	EUR	190	XPAR	202203012634241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:24.523248 +0000	FR0000125007	54,110	EUR	108	CEUX	250004TEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:25.520289 +0000	FR0000125007	54,100	EUR	92	CEUX	250004TES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:25.523560 +0000	FR0000125007	54,090	EUR	284	XPAR	202203012635265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:25.720634 +0000	FR0000125007	54,100	EUR	12	TQEX	E09MxLs5VsnK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:26.123150 +0000	FR0000125007	54,100	EUR	3	TQEX	E09MxLs5Vstd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:35.642910 +0000	FR0000125007	54,090	EUR	109	XPAR	202203012638849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:35.646907 +0000	FR0000125007	54,090	EUR	13	XPAR	202203012639105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:35.651267 +0000	FR0000125007	54,080	EUR	56	CEUX	250004TJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:35.655457 +0000	FR0000125007	54,100	EUR	32	TQEX	E09MxLs5VuX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:43.351889 +0000	FR0000125007	54,130	EUR	19	CEUX	250004TKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:05:43.355650 +0000	FR0000125007	54,130	EUR	61	CEUX	250004TKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:08.490919 +0000	FR0000125007	54,120	EUR	115	XPAR	202203012647041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:08.495043 +0000	FR0000125007	54,120	EUR	64	CEUX	250004TQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:10.092290 +0000	FR0000125007	54,070	EUR	30	CEUX	250004TRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:10.096002 +0000	FR0000125007	54,070	EUR	16	CEUX	250004TRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:11.895613 +0000	FR0000125007	54,080	EUR	169	XPAR	202203012654977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:11.899400 +0000	FR0000125007	54,080	EUR	173	XPAR	202203012655233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:11.902895 +0000	FR0000125007	54,080	EUR	40	XPAR	202203012655489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:12.597301 +0000	FR0000125007	54,080	EUR	28	CEUX	250004TTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:14.199842 +0000	FR0000125007	54,080	EUR	206	XPAR	202203012655745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:14.203818 +0000	FR0000125007	54,080	EUR	41	XPAR	202203012656001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:19.414074 +0000	FR0000125007	54,080	EUR	258	XPAR	202203012656513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:19.422870 +0000	FR0000125007	54,080	EUR	90	CEUX	250004TVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:31.040881 +0000	FR0000125007	54,070	EUR	79	CEUX	250004U08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:50.977037 +0000	FR0000125007	54,070	EUR	100	XPAR	202203012657793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:50.980504 +0000	FR0000125007	54,070	EUR	41	XPAR	202203012658049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:50.984423 +0000	FR0000125007	54,060	EUR	55	CEUX	250004U5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:51.377919 +0000	FR0000125007	54,070	EUR	1	XPAR	202203012658305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:51.381135 +0000	FR0000125007	54,070	EUR	18	XPAR	202203012658561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:54.183230 +0000	FR0000125007	54,070	EUR	4	CEUX	250004U5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:54.186975 +0000	FR0000125007	54,070	EUR	36	CEUX	250004U60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:56.488029 +0000	FR0000125007	54,050	EUR	55	CEUX	250004U73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:56.491548 +0000	FR0000125007	54,040	EUR	65	XPAR	202203012659585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:58.291675 +0000	FR0000125007	54,040	EUR	15	CEUX	250004U7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:06:58.295441 +0000	FR0000125007	54,030	EUR	29	CEUX	250004U7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:07:57.595775 +0000	FR0000125007	54,080	EUR	111	CEUX	250004UN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:07:57.599567 +0000	FR0000125007	54,080	EUR	44	CEUX	250004UN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:07:57.695402 +0000	FR0000125007	54,070	EUR	253	XPAR	202203012663169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:08:20.933396 +0000	FR0000125007	54,110	EUR	100	XPAR	202203012667265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:08:20.937211 +0000	FR0000125007	54,110	EUR	8	CEUX	250004URR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:08:49.090055 +0000	FR0000125007	54,130	EUR	8	TQEX	E09MxLs5WCUX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:03.316914 +0000	FR0000125007	54,130	EUR	20	XPAR	202203012670593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:11.235748 +0000	FR0000125007	54,120	EUR	100	XPAR	202203012671105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.338343 +0000	FR0000125007	54,110	EUR	160	XPAR	202203012671361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.343034 +0000	FR0000125007	54,110	EUR	136	CEUX	250004V55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.439526 +0000	FR0000125007	54,100	EUR	43	CEUX	250004V5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.443134 +0000	FR0000125007	54,100	EUR	57	CEUX	250004V5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.446747 +0000	FR0000125007	54,110	EUR	39	TQEX	E09MxLs5WEoa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.653264 +0000	FR0000125007	54,110	EUR	21	TQEX	E09MxLs5WErr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:12.657456 +0000	FR0000125007	54,110	EUR	100	TQEX	E09MxLs5WErt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:21.064904 +0000	FR0000125007	54,110	EUR	23	CEUX	250004VAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:27.582765 +0000	FR0000125007	54,180	EUR	177	XPAR	202203012675201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:27.591115 +0000	FR0000125007	54,180	EUR	40	CEUX	250004VGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:27.686701 +0000	FR0000125007	54,180	EUR	96	XPAR	202203012675713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:29.693364 +0000	FR0000125007	54,200	EUR	32	TQEX	E09MxLs5WILv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:31.597985 +0000	FR0000125007	54,190	EUR	470	XPAR	202203012681345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:31.603750 +0000	FR0000125007	54,180	EUR	108	XPAR	202203012682881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:31.607044 +0000	FR0000125007	54,180	EUR	64	XPAR	202203012683137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:35.110901 +0000	FR0000125007	54,170	EUR	214	XPAR	202203012684929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:43.019866 +0000	FR0000125007	54,160	EUR	129	XPAR	202203012687233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:43.023839 +0000	FR0000125007	54,160	EUR	225	XPAR	202203012687489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:43.027280 +0000	FR0000125007	54,160	EUR	125	XPAR	202203012687745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:47.029968 +0000	FR0000125007	54,160	EUR	193	XPAR	202203012688001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:51.135267 +0000	FR0000125007	54,150	EUR	39	XPAR	202203012688769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:51.236019 +0000	FR0000125007	54,150	EUR	50	TQEX	E09MxLs5WLK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:52.038734 +0000	FR0000125007	54,140	EUR	48	CEUX	250004VTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:52.042955 +0000	FR0000125007	54,140	EUR	43	CEUX	250004VTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:52.046734 +0000	FR0000125007	54,140	EUR	100	CEUX	250004VTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:52.541269 +0000	FR0000125007	54,140	EUR	12	CEUX	250004VTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:53.143028 +0000	FR0000125007	54,130	EUR	109	XPAR	202203012689281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:53.147942 +0000	FR0000125007	54,140	EUR	88	XPAR	202203012689537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:53.544019 +0000	FR0000125007	54,140	EUR	43	CEUX	250004VU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:54.545346 +0000	FR0000125007	54,120	EUR	48	CEUX	250004VUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:09:57.350641 +0000	FR0000125007	54,130	EUR	33	TQEX	E09MxLs5WMJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:04.267012 +0000	FR0000125007	54,120	EUR	110	CEUX	250004VXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:04.272708 +0000	FR0000125007	54,120	EUR	100	CEUX	250004VXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:04.278474 +0000	FR0000125007	54,120	EUR	3	CEUX	250004VXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:04.282902 +0000	FR0000125007	54,120	EUR	50	TQEX	E09MxLs5WN4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:06.567869 +0000	FR0000125007	54,120	EUR	41	CEUX	250004VZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:06.571566 +0000	FR0000125007	54,120	EUR	1	CEUX	250004VZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:08.470001 +0000	FR0000125007	54,120	EUR	41	CEUX	250004VZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:08.473814 +0000	FR0000125007	54,120	EUR	58	CEUX	250004VZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:40.409172 +0000	FR0000125007	54,120	EUR	43	CEUX	250004W7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:40.412892 +0000	FR0000125007	54,120	EUR	100	CEUX	250004W7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:40.710344 +0000	FR0000125007	54,120	EUR	77	TQEX	E09MxLs5WQIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:41.410467 +0000	FR0000125007	54,110	EUR	7	CEUX	250004W7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:43.311917 +0000	FR0000125007	54,100	EUR	48	XPAR	202203012693377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:48.117938 +0000	FR0000125007	54,110	EUR	27	CEUX	250004WAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:48.123771 +0000	FR0000125007	54,110	EUR	30	CEUX	250004WAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:10:59.739128 +0000	FR0000125007	54,110	EUR	81	CEUX	250004WCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:11:01.642075 +0000	FR0000125007	54,110	EUR	45	XPAR	202203012695425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:11:16.970058 +0000	FR0000125007	54,120	EUR	26	XPAR	202203012697217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:11:16.973422 +0000	FR0000125007	54,120	EUR	125	XPAR	202203012697473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:11:55.640152 +0000	FR0000125007	54,130	EUR	100	XPAR	202203012700033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:11:55.643716 +0000	FR0000125007	54,130	EUR	54	XPAR	202203012700289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:11:55.647182 +0000	FR0000125007	54,120	EUR	165	XPAR	202203012701313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:25.502693 +0000	FR0000125007	54,210	EUR	151	XPAR	202203012704129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:25.905420 +0000	FR0000125007	54,200	EUR	53	TQEX	E09MxLs5Wb60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:35.222484 +0000	FR0000125007	54,190	EUR	236	XPAR	202203012705409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:35.232895 +0000	FR0000125007	54,190	EUR	60	CEUX	250004X5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:35.725110 +0000	FR0000125007	54,190	EUR	42	CEUX	250004X5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:35.730759 +0000	FR0000125007	54,190	EUR	31	CEUX	250004X5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:47.044192 +0000	FR0000125007	54,170	EUR	98	XPAR	202203012706177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:12:47.047868 +0000	FR0000125007	54,170	EUR	92	XPAR	202203012706433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:00.872927 +0000	FR0000125007	54,160	EUR	20	CEUX	250004XB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:00.877940 +0000	FR0000125007	54,160	EUR	100	CEUX	250004XB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:06.081249 +0000	FR0000125007	54,170	EUR	85	XPAR	202203012708481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:40.538031 +0000	FR0000125007	54,170	EUR	78	XPAR	202203012711041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:40.541409 +0000	FR0000125007	54,170	EUR	78	XPAR	202203012711297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:40.562862 +0000	FR0000125007	54,170	EUR	45	CEUX	250004XKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:40.567558 +0000	FR0000125007	54,170	EUR	18	CEUX	250004XKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:42.243580 +0000	FR0000125007	54,170	EUR	8	TQEX	E09MxLs5WhVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:52.571204 +0000	FR0000125007	54,160	EUR	57	XPAR	202203012712065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:57.700868 +0000	FR0000125007	54,130	EUR	40	XPAR	202203012713089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:13:57.788304 +0000	FR0000125007	54,140	EUR	50	CEUX	250004XQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:14:00.897705 +0000	FR0000125007	54,140	EUR	21	CEUX	250004XRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:14:00.901820 +0000	FR0000125007	54,140	EUR	48	CEUX	250004XRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:14:20.237896 +0000	FR0000125007	54,130	EUR	36	XPAR	202203012713857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:14:40.082418 +0000	FR0000125007	54,150	EUR	100	CEUX	250004Y1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:14:40.088117 +0000	FR0000125007	54,150	EUR	3	CEUX	250004Y1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:14:51.396367 +0000	FR0000125007	54,150	EUR	46	XPAR	202203012715905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:07.850642 +0000	FR0000125007	54,200	EUR	7	XPAR	202203012719489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:09.356186 +0000	FR0000125007	54,200	EUR	6	CEUX	250004YP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:09.361777 +0000	FR0000125007	54,200	EUR	11	CEUX	250004YP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:09.366559 +0000	FR0000125007	54,200	EUR	111	XPAR	202203012720513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:47.236074 +0000	FR0000125007	54,210	EUR	3	XPAR	202203012721793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:47.337725 +0000	FR0000125007	54,220	EUR	13	CEUX	250004Z0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:16:47.343312 +0000	FR0000125007	54,220	EUR	41	CEUX	250004Z0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:00.066496 +0000	FR0000125007	54,230	EUR	85	CEUX	250004Z68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:00.164424 +0000	FR0000125007	54,220	EUR	100	CEUX	250004Z6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:00.168058 +0000	FR0000125007	54,220	EUR	29	TQEX	E09MxLs5WzoA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:00.171657 +0000	FR0000125007	54,220	EUR	4	TQEX	E09MxLs5WzoD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:00.267318 +0000	FR0000125007	54,220	EUR	28	TQEX	E09MxLs5Wzok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:00.272120 +0000	FR0000125007	54,220	EUR	28	TQEX	E09MxLs5WzpE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:10.283514 +0000	FR0000125007	54,210	EUR	76	CEUX	250004Z9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:10.287547 +0000	FR0000125007	54,210	EUR	3	CEUX	250004Z9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:10.290745 +0000	FR0000125007	54,210	EUR	143	XPAR	202203012723329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:49.071467 +0000	FR0000125007	54,300	EUR	226	XPAR	202203012730497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:49.172245 +0000	FR0000125007	54,290	EUR	108	XPAR	202203012730753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:49.176665 +0000	FR0000125007	54,290	EUR	57	XPAR	202203012731009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:17:49.180270 +0000	FR0000125007	54,290	EUR	19	XPAR	202203012731265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:18:31.681136 +0000	FR0000125007	54,280	EUR	83	XPAR	202203012733057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:18:31.684512 +0000	FR0000125007	54,280	EUR	104	XPAR	202203012733313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:03.129631 +0000	FR0000125007	54,320	EUR	204	XPAR	202203012737921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:03.133062 +0000	FR0000125007	54,320	EUR	57	XPAR	202203012738177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:22.268819 +0000	FR0000125007	54,320	EUR	135	XPAR	202203012739201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:22.272222 +0000	FR0000125007	54,320	EUR	18	XPAR	202203012739457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:23.671294 +0000	FR0000125007	54,310	EUR	91	XPAR	202203012739969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:31.384450 +0000	FR0000125007	54,320	EUR	2	TQEX	E09MxLs5XCW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:31.684861 +0000	FR0000125007	54,300	EUR	66	XPAR	202203012740737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:32.284656 +0000	FR0000125007	54,280	EUR	17	TQEX	E09MxLs5XCfB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:33.991009 +0000	FR0000125007	54,290	EUR	100	XPAR	202203012741761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:39.099165 +0000	FR0000125007	54,280	EUR	75	XPAR	202203012742273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:19:45.418629 +0000	FR0000125007	54,260	EUR	58	XPAR	202203012743041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:20:37.704295 +0000	FR0000125007	54,250	EUR	45	XPAR	202203012745345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:20:51.130334 +0000	FR0000125007	54,260	EUR	5	XPAR	202203012747649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:18.691075 +0000	FR0000125007	54,260	EUR	153	XPAR	202203012749697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:37.824461 +0000	FR0000125007	54,230	EUR	3	TQEX	E09MxLs5XN6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:37.829745 +0000	FR0000125007	54,230	EUR	13	TQEX	E09MxLs5XN6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:37.834627 +0000	FR0000125007	54,230	EUR	3	TQEX	E09MxLs5XN6f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:38.527769 +0000	FR0000125007	54,230	EUR	17	TQEX	E09MxLs5XNAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:38.624372 +0000	FR0000125007	54,230	EUR	16	TQEX	E09MxLs5XNBr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:38.628287 +0000	FR0000125007	54,230	EUR	1	TQEX	E09MxLs5XNDC	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:21:38.635711 +0000	FR0000125007	54,220	EUR	63	XPAR	202203012750721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:18.803327 +0000	FR0000125007	54,240	EUR	136	XPAR	202203012755585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:26.813923 +0000	FR0000125007	54,240	EUR	21	XPAR	202203012756353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:26.817584 +0000	FR0000125007	54,240	EUR	124	XPAR	202203012756609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:51.359856 +0000	FR0000125007	54,330	EUR	149	XPAR	202203012764033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:51.363165 +0000	FR0000125007	54,330	EUR	86	XPAR	202203012764289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:51.460194 +0000	FR0000125007	54,310	EUR	108	XPAR	202203012765825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:22:51.464176 +0000	FR0000125007	54,310	EUR	31	XPAR	202203012766081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:23:03.079279 +0000	FR0000125007	54,300	EUR	63	TQEX	E09MxLs5XUua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:23:03.082603 +0000	FR0000125007	54,300	EUR	206	XPAR	202203012767617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:23:56.264604 +0000	FR0000125007	54,360	EUR	155	XPAR	202203012772737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:24:02.273239 +0000	FR0000125007	54,340	EUR	236	XPAR	202203012774273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:24:02.277431 +0000	FR0000125007	54,340	EUR	58	XPAR	202203012774529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:24:52.273694 +0000	FR0000125007	54,370	EUR	84	XPAR	202203012778881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:24:59.575771 +0000	FR0000125007	54,360	EUR	119	XPAR	202203012779649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:24:59.579103 +0000	FR0000125007	54,350	EUR	334	XPAR	202203012780417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:02.288223 +0000	FR0000125007	54,370	EUR	124	XPAR	202203012782721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:13.010743 +0000	FR0000125007	54,350	EUR	7	TQEX	E09MxLs5Xfht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:13.014553 +0000	FR0000125007	54,350	EUR	6	TQEX	E09MxLs5Xfhw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:13.018283 +0000	FR0000125007	54,350	EUR	6	TQEX	E09MxLs5Xfhz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:13.021627 +0000	FR0000125007	54,350	EUR	3	XPAR	202203012783489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:13.025322 +0000	FR0000125007	54,350	EUR	60	XPAR	202203012783745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:13.115090 +0000	FR0000125007	54,350	EUR	4	TQEX	E09MxLs5XflT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:21.131318 +0000	FR0000125007	54,390	EUR	74	XPAR	202203012785537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:21.230125 +0000	FR0000125007	54,380	EUR	121	XPAR	202203012786305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:28.949151 +0000	FR0000125007	54,370	EUR	82	XPAR	202203012787073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:28.952395 +0000	FR0000125007	54,370	EUR	26	XPAR	202203012787329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:39.170778 +0000	FR0000125007	54,370	EUR	69	XPAR	202203012788353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:25:51.899458 +0000	FR0000125007	54,360	EUR	43	XPAR	202203012789889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:13.040097 +0000	FR0000125007	54,360	EUR	159	XPAR	202203012793217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:13.044050 +0000	FR0000125007	54,350	EUR	17	TQEX	E09MxLs5XlkY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:13.047343 +0000	FR0000125007	54,350	EUR	156	XPAR	202203012793729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:56.810480 +0000	FR0000125007	54,350	EUR	3	TQEX	E09MxLs5Xp4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:56.817894 +0000	FR0000125007	54,340	EUR	66	XPAR	202203012796033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:56.821193 +0000	FR0000125007	54,340	EUR	46	XPAR	202203012796289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:56.825161 +0000	FR0000125007	54,350	EUR	3	TQEX	E09MxLs5Xp5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:56.829044 +0000	FR0000125007	54,350	EUR	3	TQEX	E09MxLs5Xp5a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:26:56.910925 +0000	FR0000125007	54,350	EUR	3	TQEX	E09MxLs5Xp5n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:27:27.359021 +0000	FR0000125007	54,380	EUR	29	TQEX	E09MxLs5Xrxu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:27:40.181170 +0000	FR0000125007	54,390	EUR	43	XPAR	202203012801153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:07.825786 +0000	FR0000125007	54,370	EUR	180	XPAR	202203012801409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:55.134582 +0000	FR0000125007	54,500	EUR	177	XPAR	202203012810369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:55.138479 +0000	FR0000125007	54,500	EUR	20	XPAR	202203012810625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:55.142709 +0000	FR0000125007	54,500	EUR	110	XPAR	202203012810881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:55.146611 +0000	FR0000125007	54,500	EUR	102	XPAR	202203012811137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:55.241872 +0000	FR0000125007	54,480	EUR	26	TQEX	E09MxLs5Y0CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:55.246457 +0000	FR0000125007	54,480	EUR	14	TQEX	E09MxLs5Y0Cd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:57.540277 +0000	FR0000125007	54,470	EUR	182	XPAR	202203012817537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:28:57.848626 +0000	FR0000125007	54,470	EUR	180	XPAR	202203012822145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:09.074929 +0000	FR0000125007	54,510	EUR	9	TQEX	E09MxLs5Y2jD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:09.078764 +0000	FR0000125007	54,510	EUR	15	TQEX	E09MxLs5Y2jG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:09.081952 +0000	FR0000125007	54,510	EUR	214	XPAR	202203012823169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:09.085116 +0000	FR0000125007	54,510	EUR	51	XPAR	202203012823425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:09.174975 +0000	FR0000125007	54,510	EUR	26	TQEX	E09MxLs5Y2kn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:10.376103 +0000	FR0000125007	54,490	EUR	40	XPAR	202203012825473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:11.179871 +0000	FR0000125007	54,480	EUR	2	XPAR	202203012825729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:11.183587 +0000	FR0000125007	54,480	EUR	86	XPAR	202203012825985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:12.085711 +0000	FR0000125007	54,480	EUR	133	XPAR	202203012827009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.040568 +0000	FR0000125007	54,520	EUR	108	XPAR	202203012830081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.043904 +0000	FR0000125007	54,520	EUR	109	XPAR	202203012830337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.047156 +0000	FR0000125007	54,520	EUR	7	XPAR	202203012830593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.142487 +0000	FR0000125007	54,520	EUR	13	XPAR	202203012830849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.148059 +0000	FR0000125007	54,520	EUR	105	XPAR	202203012831105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.153775 +0000	FR0000125007	54,520	EUR	108	XPAR	202203012831361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:38.159522 +0000	FR0000125007	54,520	EUR	8	XPAR	202203012831617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:40.346066 +0000	FR0000125007	54,530	EUR	2	XPAR	202203012832129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:40.349606 +0000	FR0000125007	54,530	EUR	15	XPAR	202203012832385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:44.857776 +0000	FR0000125007	54,540	EUR	237	XPAR	202203012832897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:29:44.862011 +0000	FR0000125007	54,540	EUR	63	XPAR	202203012833153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:10.951143 +0000	FR0000125007	54,580	EUR	175	XPAR	202203012834177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:11.048225 +0000	FR0000125007	54,580	EUR	156	XPAR	202203012834433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:13.354288 +0000	FR0000125007	54,570	EUR	139	XPAR	202203012835201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:13.455702 +0000	FR0000125007	54,560	EUR	15	TQEX	E09MxLs5YCHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:51.547293 +0000	FR0000125007	54,550	EUR	153	XPAR	202203012837761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:51.650012 +0000	FR0000125007	54,540	EUR	78	TQEX	E09MxLs5YGjL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:51.846167 +0000	FR0000125007	54,540	EUR	28	XPAR	202203012839553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:51.849742 +0000	FR0000125007	54,540	EUR	23	XPAR	202203012839809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:30:51.853191 +0000	FR0000125007	54,540	EUR	15	XPAR	202203012840065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:31:03.176889 +0000	FR0000125007	54,540	EUR	42	XPAR	202203012840833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:31:03.180448 +0000	FR0000125007	54,540	EUR	2	XPAR	202203012841089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:31:03.187920 +0000	FR0000125007	54,530	EUR	25	XPAR	202203012842113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:31:45.763039 +0000	FR0000125007	54,550	EUR	132	XPAR	202203012843649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:31:45.766217 +0000	FR0000125007	54,550	EUR	28	XPAR	202203012843905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:03.904733 +0000	FR0000125007	54,560	EUR	36	XPAR	202203012845441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:03.912635 +0000	FR0000125007	54,570	EUR	34	TQEX	E09MxLs5YOTw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:03.916612 +0000	FR0000125007	54,570	EUR	44	TQEX	E09MxLs5YOWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:09.308601 +0000	FR0000125007	54,560	EUR	14	XPAR	202203012846465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:43.172242 +0000	FR0000125007	54,570	EUR	26	XPAR	202203012848001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:43.268772 +0000	FR0000125007	54,570	EUR	17	XPAR	202203012848257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:32:53.193845 +0000	FR0000125007	54,580	EUR	7	XPAR	202203012848769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:33:20.558962 +0000	FR0000125007	54,690	EUR	103	XPAR	202203012851585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:34:03.650166 +0000	FR0000125007	54,770	EUR	223	XPAR	202203012857217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:34:11.569160 +0000	FR0000125007	54,760	EUR	187	XPAR	202203012858497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:34:35.619823 +0000	FR0000125007	54,790	EUR	28	XPAR	202203012860545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:34:41.524801 +0000	FR0000125007	54,770	EUR	93	XPAR	202203012861569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:34:53.456131 +0000	FR0000125007	54,790	EUR	13	TQEX	E09MxLs5Yh3j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.889920 +0000	FR0000125007	54,800	EUR	134	XPAR	202203012866177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.894400 +0000	FR0000125007	54,780	EUR	14	TQEX	E09MxLs5Yijb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.898470 +0000	FR0000125007	54,780	EUR	4	TQEX	E09MxLs5Yije	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.904629 +0000	FR0000125007	54,780	EUR	5	TQEX	E09MxLs5Yijh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.908947 +0000	FR0000125007	54,780	EUR	3	TQEX	E09MxLs5Yijk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.913076 +0000	FR0000125007	54,780	EUR	20	TQEX	E09MxLs5Yijp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:07.916541 +0000	FR0000125007	54,790	EUR	201	XPAR	202203012866689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:11.104760 +0000	FR0000125007	54,770	EUR	174	XPAR	202203012868481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:17.118849 +0000	FR0000125007	54,750	EUR	11	XPAR	202203012869249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:17.122225 +0000	FR0000125007	54,750	EUR	25	XPAR	202203012869505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:22.932923 +0000	FR0000125007	54,740	EUR	36	XPAR	202203012870273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:39.364695 +0000	FR0000125007	54,770	EUR	8	TQEX	E09MxLs5YmO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:35:40.366280 +0000	FR0000125007	54,760	EUR	141	XPAR	202203012872577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:06.708211 +0000	FR0000125007	54,750	EUR	4	TQEX	E09MxLs5Yowo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:29.157857 +0000	FR0000125007	54,810	EUR	151	CEUX	250005A2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:29.256291 +0000	FR0000125007	54,810	EUR	100	CEUX	250005A30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:29.259924 +0000	FR0000125007	54,810	EUR	45	CEUX	250005A31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:30.263369 +0000	FR0000125007	54,810	EUR	42	CEUX	250005A3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:30.269021 +0000	FR0000125007	54,810	EUR	1	CEUX	250005A3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:30.962865 +0000	FR0000125007	54,810	EUR	35	CEUX	250005A45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:30.966698 +0000	FR0000125007	54,810	EUR	45	CEUX	250005A46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:33.568140 +0000	FR0000125007	54,810	EUR	40	CEUX	250005A4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:33.571956 +0000	FR0000125007	54,810	EUR	100	CEUX	250005A4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:33.575732 +0000	FR0000125007	54,810	EUR	43	CEUX	250005A4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:46.183947 +0000	FR0000125007	54,810	EUR	100	CEUX	250005A6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:53.900694 +0000	FR0000125007	54,830	EUR	52	CEUX	250005A8N	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:53.904695 +0000	FR0000125007	54,830	EUR	2	CEUX	250005A8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:54.200535 +0000	FR0000125007	54,830	EUR	17	CEUX	250005A90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:54.204122 +0000	FR0000125007	54,830	EUR	79	CEUX	250005A91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.211104 +0000	FR0000125007	54,820	EUR	40	CEUX	250005AAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.215094 +0000	FR0000125007	54,820	EUR	140	CEUX	250005AAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.411390 +0000	FR0000125007	54,810	EUR	35	CEUX	250005ABE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.415031 +0000	FR0000125007	54,810	EUR	8	CEUX	250005ABF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.511210 +0000	FR0000125007	54,810	EUR	151	XPAR	202203012878721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.714201 +0000	FR0000125007	54,810	EUR	41	CEUX	250005ABL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:36:59.720505 +0000	FR0000125007	54,810	EUR	48	CEUX	250005ABM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:00.214251 +0000	FR0000125007	54,820	EUR	4	TQEX	E09MxLs5Ytln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:00.219253 +0000	FR0000125007	54,820	EUR	4	TQEX	E09MxLs5Ytlp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:01.418204 +0000	FR0000125007	54,820	EUR	167	XPAR	202203012881537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:02.821752 +0000	FR0000125007	54,830	EUR	53	XPAR	202203012884097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:02.923373 +0000	FR0000125007	54,830	EUR	3	TQEX	E09MxLs5YuHh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:02.927505 +0000	FR0000125007	54,830	EUR	18	TQEX	E09MxLs5YuHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:02.931454 +0000	FR0000125007	54,830	EUR	11	TQEX	E09MxLs5YuIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:02.935197 +0000	FR0000125007	54,830	EUR	10	TQEX	E09MxLs5YuIk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:16.344206 +0000	FR0000125007	54,820	EUR	34	CEUX	250005AI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:16.349107 +0000	FR0000125007	54,820	EUR	85	CEUX	250005AIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:16.352775 +0000	FR0000125007	54,820	EUR	55	CEUX	250005AIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:16.443580 +0000	FR0000125007	54,810	EUR	17	CEUX	250005AIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:21.349800 +0000	FR0000125007	54,800	EUR	170	CEUX	250005AJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:21.353431 +0000	FR0000125007	54,800	EUR	77	TQEX	E09MxLs5Yw2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:21.451095 +0000	FR0000125007	54,800	EUR	4	TQEX	E09MxLs5Yw3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:21.454951 +0000	FR0000125007	54,800	EUR	2	TQEX	E09MxLs5Yw3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:21.458777 +0000	FR0000125007	54,800	EUR	3	TQEX	E09MxLs5Yw3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:26.158187 +0000	FR0000125007	54,780	EUR	119	XPAR	202203012884865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:26.162483 +0000	FR0000125007	54,790	EUR	28	CEUX	250005AL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:26.166474 +0000	FR0000125007	54,790	EUR	101	CEUX	250005ALA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:26.258104 +0000	FR0000125007	54,780	EUR	115	XPAR	202203012885377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:27.061135 +0000	FR0000125007	54,790	EUR	28	CEUX	250005ALK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:38.389707 +0000	FR0000125007	54,800	EUR	152	XPAR	202203012889217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:37:38.393697 +0000	FR0000125007	54,800	EUR	70	CEUX	250005AQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:05.638048 +0000	FR0000125007	54,800	EUR	135	XPAR	202203012891265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:05.642057 +0000	FR0000125007	54,810	EUR	67	CEUX	250005AXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:05.645803 +0000	FR0000125007	54,810	EUR	100	CEUX	250005AXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:05.649560 +0000	FR0000125007	54,810	EUR	109	CEUX	250005AXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.593990 +0000	FR0000125007	54,830	EUR	5	XPAR	202203012893569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.597912 +0000	FR0000125007	54,830	EUR	19	XPAR	202203012893825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.603194 +0000	FR0000125007	54,830	EUR	58	XPAR	202203012894081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.608002 +0000	FR0000125007	54,830	EUR	54	XPAR	202203012894337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.614517 +0000	FR0000125007	54,830	EUR	5	TQEX	E09MxLs5Z2TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.626686 +0000	FR0000125007	54,830	EUR	146	CEUX	250005B3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:36.701338 +0000	FR0000125007	54,830	EUR	15	TQEX	E09MxLs5Z2Ti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:51.120429 +0000	FR0000125007	54,860	EUR	9	CEUX	250005B6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:54.424886 +0000	FR0000125007	54,850	EUR	105	XPAR	202203012896129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:54.926401 +0000	FR0000125007	54,860	EUR	47	CEUX	250005B7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.232350 +0000	FR0000125007	54,840	EUR	64	CEUX	250005B9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.236044 +0000	FR0000125007	54,840	EUR	83	CEUX	250005B9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.239239 +0000	FR0000125007	54,840	EUR	100	XPAR	202203012898177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.243367 +0000	FR0000125007	54,840	EUR	57	TQEX	E09MxLs5Z4Kb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.334161 +0000	FR0000125007	54,840	EUR	153	CEUX	250005B9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.337905 +0000	FR0000125007	54,840	EUR	63	CEUX	250005B9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:38:58.532413 +0000	FR0000125007	54,830	EUR	32	XPAR	202203012898945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:05.245195 +0000	FR0000125007	54,840	EUR	186	CEUX	250005BBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:05.249115 +0000	FR0000125007	54,840	EUR	16	CEUX	250005BBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:05.252925 +0000	FR0000125007	54,840	EUR	2	CEUX	250005BBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.387654 +0000	FR0000125007	54,890	EUR	95	XPAR	202203012902273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.391835 +0000	FR0000125007	54,890	EUR	98	CEUX	250005BGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.396310 +0000	FR0000125007	54,890	EUR	66	TQEX	E09MxLs5Z6mf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.405083 +0000	FR0000125007	54,880	EUR	174	XPAR	202203012903297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.588418 +0000	FR0000125007	54,880	EUR	120	CEUX	250005BGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.592422 +0000	FR0000125007	54,880	EUR	23	TQEX	E09MxLs5Z6nW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.688988 +0000	FR0000125007	54,880	EUR	30	TQEX	E09MxLs5Z6oV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.693020 +0000	FR0000125007	54,870	EUR	100	CEUX	250005BH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:27.696633 +0000	FR0000125007	54,880	EUR	2	CEUX	250005BHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:28.591536 +0000	FR0000125007	54,880	EUR	98	CEUX	250005BHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:28.596579 +0000	FR0000125007	54,880	EUR	136	CEUX	250005BHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:28.601855 +0000	FR0000125007	54,880	EUR	447	CEUX	250005BHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:29.092203 +0000	FR0000125007	54,890	EUR	18	CEUX	250005BHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:29.095888 +0000	FR0000125007	54,890	EUR	9	CEUX	250005BHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:29.995791 +0000	FR0000125007	54,900	EUR	73	CEUX	250005BJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:44.118875 +0000	FR0000125007	54,930	EUR	41	CEUX	250005BMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:44.321423 +0000	FR0000125007	54,930	EUR	92	CEUX	250005BMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:44.721858 +0000	FR0000125007	54,930	EUR	78	CEUX	250005BMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:44.726734 +0000	FR0000125007	54,930	EUR	106	CEUX	250005BMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:45.221165 +0000	FR0000125007	54,930	EUR	8	CEUX	250005BMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:45.225049 +0000	FR0000125007	54,930	EUR	152	CEUX	250005BMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:45.228731 +0000	FR0000125007	54,930	EUR	19	CEUX	250005BMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:54.540610 +0000	FR0000125007	54,950	EUR	120	CEUX	250005BRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:54.545886 +0000	FR0000125007	54,950	EUR	59	TQEX	E09MxLs5Z9xl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:54.640907 +0000	FR0000125007	54,950	EUR	21	TQEX	E09MxLs5Z9y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.343725 +0000	FR0000125007	54,940	EUR	52	TQEX	E09MxLs5ZA3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.347533 +0000	FR0000125007	54,940	EUR	14	TQEX	E09MxLs5ZA3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.351250 +0000	FR0000125007	54,940	EUR	236	CEUX	250005BS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.544770 +0000	FR0000125007	54,940	EUR	93	CEUX	250005BS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.549458 +0000	FR0000125007	54,940	EUR	100	CEUX	250005BS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.554080 +0000	FR0000125007	54,940	EUR	8	CEUX	250005BS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:55.745446 +0000	FR0000125007	54,940	EUR	4	TQEX	E09MxLs5ZA63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:39:56.247633 +0000	FR0000125007	54,940	EUR	22	CEUX	250005BSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:19.189255 +0000	FR0000125007	54,980	EUR	83	XPAR	202203012910465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:20.897765 +0000	FR0000125007	54,990	EUR	98	CEUX	250005BXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:20.901036 +0000	FR0000125007	54,990	EUR	189	XPAR	202203012911233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:20.904308 +0000	FR0000125007	54,970	EUR	278	XPAR	202203012912769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:20.908140 +0000	FR0000125007	54,980	EUR	42	TQEX	E09MxLs5ZCDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:20.912285 +0000	FR0000125007	54,980	EUR	129	CEUX	250005BY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:21.095827 +0000	FR0000125007	54,980	EUR	22	TQEX	E09MxLs5ZCEg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:29.510838 +0000	FR0000125007	55,010	EUR	69	CEUX	250005C72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:29.515791 +0000	FR0000125007	55,010	EUR	90	XPAR	202203012916097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:29.520062 +0000	FR0000125007	55,010	EUR	95	XPAR	202203012916353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.719107 +0000	FR0000125007	55,010	EUR	108	CEUX	250005C8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.722975 +0000	FR0000125007	55,010	EUR	37	TQEX	E09MxLs5ZDvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.821462 +0000	FR0000125007	55,010	EUR	6	TQEX	E09MxLs5ZDxX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.825564 +0000	FR0000125007	55,010	EUR	16	TQEX	E09MxLs5ZDxZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.829596 +0000	FR0000125007	55,010	EUR	86	CEUX	250005C8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.921469 +0000	FR0000125007	55,000	EUR	143	XPAR	202203012916865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.928031 +0000	FR0000125007	55,010	EUR	47	CEUX	250005C91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:31.934431 +0000	FR0000125007	55,010	EUR	41	CEUX	250005C92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:32.723578 +0000	FR0000125007	55,010	EUR	25	CEUX	250005C97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:32.728076 +0000	FR0000125007	55,010	EUR	100	CEUX	250005C98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:32.732963 +0000	FR0000125007	55,010	EUR	346	CEUX	250005C99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:32.737463 +0000	FR0000125007	55,010	EUR	5	CEUX	250005C9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:32.741255 +0000	FR0000125007	55,010	EUR	70	CEUX	250005C9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:33.429255 +0000	FR0000125007	55,010	EUR	102	CEUX	250005C9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:34.128247 +0000	FR0000125007	55,010	EUR	45	CEUX	250005CAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:34.132241 +0000	FR0000125007	55,010	EUR	57	CEUX	250005CAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:43.942493 +0000	FR0000125007	55,020	EUR	97	CEUX	250005CE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:43.946387 +0000	FR0000125007	55,020	EUR	130	XPAR	202203012917889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:43.950570 +0000	FR0000125007	55,020	EUR	45	TQEX	E09MxLs5ZFDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.042294 +0000	FR0000125007	55,020	EUR	41	TQEX	E09MxLs5ZFDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.046494 +0000	FR0000125007	55,020	EUR	5	TQEX	E09MxLs5ZFE0	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.444279 +0000	FR0000125007	55,020	EUR	102	CEUX	250005CE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.448327 +0000	FR0000125007	55,020	EUR	130	XPAR	202203012918401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.644109 +0000	FR0000125007	55,010	EUR	128	XPAR	202203012918913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.648293 +0000	FR0000125007	55,010	EUR	150	CEUX	250005CED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.652187 +0000	FR0000125007	55,010	EUR	59	TQEX	E09MxLs5ZFIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.655886 +0000	FR0000125007	55,010	EUR	71	CEUX	250005CET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:44.744761 +0000	FR0000125007	55,020	EUR	31	CEUX	250005CEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:45.048710 +0000	FR0000125007	55,020	EUR	27	CEUX	250005CF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:48.659143 +0000	FR0000125007	55,010	EUR	141	XPAR	202203012920193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:48.663053 +0000	FR0000125007	55,010	EUR	101	CEUX	250005CHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:50.157294 +0000	FR0000125007	55,010	EUR	73	CEUX	250005CJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:50.161400 +0000	FR0000125007	55,010	EUR	100	CEUX	250005CJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:50.958479 +0000	FR0000125007	55,010	EUR	3	CEUX	250005CJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:51.058679 +0000	FR0000125007	55,010	EUR	34	CEUX	250005CJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:51.559398 +0000	FR0000125007	55,000	EUR	131	CEUX	250005CJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:51.662465 +0000	FR0000125007	55,000	EUR	45	CEUX	250005CK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:53.270172 +0000	FR0000125007	54,990	EUR	56	XPAR	202203012920961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:40:53.276472 +0000	FR0000125007	54,990	EUR	114	CEUX	250005CLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:01.880941 +0000	FR0000125007	54,980	EUR	85	CEUX	250005CO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:01.982103 +0000	FR0000125007	54,980	EUR	94	CEUX	250005COK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:02.079040 +0000	FR0000125007	54,960	EUR	18	TQEX	E09MxLs5ZHZa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:02.083661 +0000	FR0000125007	54,960	EUR	22	TQEX	E09MxLs5ZHZe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:02.279485 +0000	FR0000125007	54,980	EUR	73	CEUX	250005COY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:03.582186 +0000	FR0000125007	54,980	EUR	46	CEUX	250005CPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:03.585959 +0000	FR0000125007	54,980	EUR	100	CEUX	250005CPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:03.589823 +0000	FR0000125007	54,980	EUR	1	CEUX	250005CPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:04.185686 +0000	FR0000125007	54,980	EUR	33	CEUX	250005CQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:04.189477 +0000	FR0000125007	54,980	EUR	100	CEUX	250005CQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:04.193185 +0000	FR0000125007	54,980	EUR	234	CEUX	250005CQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:04.485685 +0000	FR0000125007	54,980	EUR	3	CEUX	250005CQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:04.686692 +0000	FR0000125007	54,980	EUR	147	CEUX	250005CQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:04.690512 +0000	FR0000125007	54,980	EUR	164	CEUX	250005CQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:05.189198 +0000	FR0000125007	54,960	EUR	117	CEUX	250005CQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:06.893411 +0000	FR0000125007	54,950	EUR	12	CEUX	250005CRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:06.897041 +0000	FR0000125007	54,950	EUR	143	CEUX	250005CRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:06.900702 +0000	FR0000125007	54,950	EUR	7	CEUX	250005CRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:07.095006 +0000	FR0000125007	54,950	EUR	14	CEUX	250005CRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:08.698881 +0000	FR0000125007	54,950	EUR	22	CEUX	250005CSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:08.702512 +0000	FR0000125007	54,950	EUR	45	CEUX	250005CSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:21.519810 +0000	FR0000125007	54,940	EUR	63	XPAR	202203012922497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:21.531930 +0000	FR0000125007	54,930	EUR	135	CEUX	250005CWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:21.536007 +0000	FR0000125007	54,940	EUR	57	CEUX	250005CWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:21.624254 +0000	FR0000125007	54,930	EUR	124	CEUX	250005CWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:35.258357 +0000	FR0000125007	54,930	EUR	70	CEUX	250005CZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:35.262066 +0000	FR0000125007	54,930	EUR	78	CEUX	250005CZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:38.359260 +0000	FR0000125007	54,920	EUR	123	CEUX	250005CZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:38.363368 +0000	FR0000125007	54,910	EUR	30	TQEX	E09MxLs5ZL33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:43.470568 +0000	FR0000125007	54,890	EUR	129	XPAR	202203012927873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:43.473966 +0000	FR0000125007	54,890	EUR	21	XPAR	202203012928129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:44.071949 +0000	FR0000125007	54,870	EUR	164	CEUX	250005D7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:44.077152 +0000	FR0000125007	54,870	EUR	27	CEUX	250005D80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:44.082386 +0000	FR0000125007	54,870	EUR	92	XPAR	202203012928641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:44.087894 +0000	FR0000125007	54,870	EUR	91	CEUX	250005D82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:57.590736 +0000	FR0000125007	54,850	EUR	50	CEUX	250005DB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:41:57.594180 +0000	FR0000125007	54,840	EUR	56	XPAR	202203012929921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:06.706781 +0000	FR0000125007	54,850	EUR	5	TQEX	E09MxLs5ZO6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:06.711156 +0000	FR0000125007	54,850	EUR	28	TQEX	E09MxLs5ZO6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:09.815832 +0000	FR0000125007	54,850	EUR	38	CEUX	250005DFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:09.915981 +0000	FR0000125007	54,850	EUR	45	CEUX	250005DFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:09.920001 +0000	FR0000125007	54,850	EUR	1	CEUX	250005DFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:25.240783 +0000	FR0000125007	54,840	EUR	62	CEUX	250005DJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:26.342814 +0000	FR0000125007	54,840	EUR	50	CEUX	250005DJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:26.353435 +0000	FR0000125007	54,840	EUR	36	XPAR	202203012932225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:26.359004 +0000	FR0000125007	54,840	EUR	16	XPAR	202203012932481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:26.362369 +0000	FR0000125007	54,850	EUR	14	XPAR	202203012932737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:26.365623 +0000	FR0000125007	54,830	EUR	56	XPAR	202203012933761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:42:32.454936 +0000	FR0000125007	54,830	EUR	113	XPAR	202203012934785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:28.557327 +0000	FR0000125007	54,900	EUR	42	CEUX	250005E4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:28.571027 +0000	FR0000125007	54,900	EUR	147	XPAR	202203012939905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:28.594019 +0000	FR0000125007	54,890	EUR	58	CEUX	250005E4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:28.597689 +0000	FR0000125007	54,900	EUR	20	CEUX	250005E4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:28.601380 +0000	FR0000125007	54,900	EUR	3	CEUX	250005E4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:30.256704 +0000	FR0000125007	54,900	EUR	31	TQEX	E09MxLs5ZV7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:48.996985 +0000	FR0000125007	54,970	EUR	53	TQEX	E09MxLs5ZWxO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:57.313072 +0000	FR0000125007	54,970	EUR	100	XPAR	202203012942721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:43:57.322415 +0000	FR0000125007	54,970	EUR	59	XPAR	202203012942977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:44:26.873710 +0000	FR0000125007	55,050	EUR	96	XPAR	202203012947073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:44:32.688453 +0000	FR0000125007	55,050	EUR	137	XPAR	202203012948097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:44:58.957198 +0000	FR0000125007	55,150	EUR	76	XPAR	202203012952449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:44:58.960715 +0000	FR0000125007	55,150	EUR	58	XPAR	202203012952705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:00.264801 +0000	FR0000125007	55,140	EUR	162	XPAR	202203012953217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:02.568723 +0000	FR0000125007	55,130	EUR	48	CEUX	250005EZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:03.873540 +0000	FR0000125007	55,120	EUR	143	XPAR	202203012953729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:03.878628 +0000	FR0000125007	55,110	EUR	30	CEUX	250005F1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:18.909724 +0000	FR0000125007	55,120	EUR	3	CEUX	250005F7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:18.914606 +0000	FR0000125007	55,110	EUR	78	XPAR	202203012957057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:18.921215 +0000	FR0000125007	55,110	EUR	25	TQEX	E09MxLs5ZgA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:18.934137 +0000	FR0000125007	55,100	EUR	78	CEUX	250005F84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:18.940273 +0000	FR0000125007	55,110	EUR	109	XPAR	202203012957313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:18.946113 +0000	FR0000125007	55,110	EUR	69	XPAR	202203012957569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:34.243217 +0000	FR0000125007	55,130	EUR	70	CEUX	250005FE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:41.659776 +0000	FR0000125007	55,120	EUR	90	CEUX	250005FEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:41.663104 +0000	FR0000125007	55,120	EUR	66	XPAR	202203012958593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:56.683050 +0000	FR0000125007	55,160	EUR	132	CEUX	250005FJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:59.088407 +0000	FR0000125007	55,150	EUR	42	CEUX	250005FK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:45:59.091687 +0000	FR0000125007	55,150	EUR	126	XPAR	202203012960897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:46:13.818080 +0000	FR0000125007	55,140	EUR	19	XPAR	202203012961665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:46:13.821871 +0000	FR0000125007	55,140	EUR	96	XPAR	202203012961921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:46:13.830272 +0000	FR0000125007	55,140	EUR	71	CEUX	250005FPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:46:28.350882 +0000	FR0000125007	55,160	EUR	135	CEUX	250005FTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:00.327860 +0000	FR0000125007	55,170	EUR	19	CEUX	250005G11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:00.333931 +0000	FR0000125007	55,170	EUR	56	CEUX	250005G12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:00.341113 +0000	FR0000125007	55,160	EUR	214	XPAR	202203012966017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:01.721662 +0000	FR0000125007	55,160	EUR	63	XPAR	202203012966785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:01.726826 +0000	FR0000125007	55,160	EUR	18	XPAR	202203012967041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:03.020960 +0000	FR0000125007	55,170	EUR	8	TQEX	E09MxLs5ZqNw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:03.924343 +0000	FR0000125007	55,170	EUR	4	TQEX	E09MxLs5ZqSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:26.769544 +0000	FR0000125007	55,180	EUR	89	CEUX	250005GDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:33.586430 +0000	FR0000125007	55,170	EUR	58	XPAR	202203012968577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:38.595817 +0000	FR0000125007	55,170	EUR	75	XPAR	202203012969857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:55.127722 +0000	FR0000125007	55,240	EUR	178	XPAR	202203012977281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:55.131695 +0000	FR0000125007	55,250	EUR	43	TQEX	E09MxLs5Zuxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:47:55.135504 +0000	FR0000125007	55,250	EUR	171	CEUX	250005GMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:19.175944 +0000	FR0000125007	55,240	EUR	59	CEUX	250005GT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:19.179225 +0000	FR0000125007	55,240	EUR	153	XPAR	202203012980865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:19.182520 +0000	FR0000125007	55,240	EUR	188	XPAR	202203012982913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:42.918691 +0000	FR0000125007	55,240	EUR	147	CEUX	250005GY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:42.926710 +0000	FR0000125007	55,240	EUR	168	XPAR	202203012983937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:42.930578 +0000	FR0000125007	55,220	EUR	77	TQEX	E09MxLs5ZybM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:48:50.827142 +0000	FR0000125007	55,230	EUR	35	CEUX	250005H02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:00.543969 +0000	FR0000125007	55,230	EUR	3	CEUX	250005H32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:00.548612 +0000	FR0000125007	55,230	EUR	68	CEUX	250005H33	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:00.555568 +0000	FR0000125007	55,230	EUR	73	XPAR	202203012986753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:12.468782 +0000	FR0000125007	55,230	EUR	101	CEUX	250005H6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:12.768021 +0000	FR0000125007	55,240	EUR	19	TQEX	E09MxLs5a19o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:13.372509 +0000	FR0000125007	55,240	EUR	5	TQEX	E09MxLs5a1DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:13.770600 +0000	FR0000125007	55,240	EUR	79	TQEX	E09MxLs5a1F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:29.390478 +0000	FR0000125007	55,230	EUR	40	CEUX	250005HA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:29.393707 +0000	FR0000125007	55,230	EUR	192	XPAR	202203012987777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:31.998868 +0000	FR0000125007	55,220	EUR	46	TQEX	E09MxLs5a2aZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:32.002255 +0000	FR0000125007	55,220	EUR	170	XPAR	202203012989569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:32.006139 +0000	FR0000125007	55,220	EUR	63	CEUX	250005HBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:32.402326 +0000	FR0000125007	55,210	EUR	18	CEUX	250005HBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:32.406148 +0000	FR0000125007	55,210	EUR	100	CEUX	250005HBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:37.321782 +0000	FR0000125007	55,210	EUR	139	CEUX	250005HCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:37.329382 +0000	FR0000125007	55,200	EUR	16	TQEX	E09MxLs5a2wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:37.333445 +0000	FR0000125007	55,200	EUR	2	TQEX	E09MxLs5a2wf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:37.336787 +0000	FR0000125007	55,200	EUR	43	XPAR	202203012992385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:37.340570 +0000	FR0000125007	55,200	EUR	12	TQEX	E09MxLs5a2wj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:39.324041 +0000	FR0000125007	55,200	EUR	84	XPAR	202203012992897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:39.327298 +0000	FR0000125007	55,200	EUR	19	XPAR	202203012993153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:39.330470 +0000	FR0000125007	55,200	EUR	17	XPAR	202203012993409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:39.334494 +0000	FR0000125007	55,200	EUR	75	CEUX	250005HCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:49:43.937599 +0000	FR0000125007	55,190	EUR	79	XPAR	202203012994177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:00.671366 +0000	FR0000125007	55,200	EUR	136	XPAR	202203012995713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:07.082823 +0000	FR0000125007	55,190	EUR	73	XPAR	202203012995969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:07.086418 +0000	FR0000125007	55,190	EUR	27	XPAR	202203012996225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:07.090218 +0000	FR0000125007	55,190	EUR	71	CEUX	250005HO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:07.284491 +0000	FR0000125007	55,200	EUR	12	TQEX	E09MxLs5a5Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:11.089475 +0000	FR0000125007	55,170	EUR	59	XPAR	202203012997505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:13.995118 +0000	FR0000125007	55,190	EUR	19	XPAR	202203012999809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:50:45.964459 +0000	FR0000125007	55,210	EUR	99	CEUX	250005I4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:15.524001 +0000	FR0000125007	55,210	EUR	1	CEUX	250005IBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:15.528262 +0000	FR0000125007	55,210	EUR	114	CEUX	250005IBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:15.535286 +0000	FR0000125007	55,210	EUR	125	XPAR	202203013004417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:15.542462 +0000	FR0000125007	55,200	EUR	63	TQEX	E09MxLs5aBwl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:15.624929 +0000	FR0000125007	55,210	EUR	9	TQEX	E09MxLs5aBxG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:25.439123 +0000	FR0000125007	55,200	EUR	4	TQEX	E09MxLs5aCpM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:33.150527 +0000	FR0000125007	55,210	EUR	56	CEUX	250005ILY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:44.571712 +0000	FR0000125007	55,260	EUR	117	XPAR	202203013021569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:56.996796 +0000	FR0000125007	55,310	EUR	92	XPAR	202203013026177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:51:58.003353 +0000	FR0000125007	55,310	EUR	51	TQEX	E09MxLs5aFCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:03.605040 +0000	FR0000125007	55,340	EUR	67	CEUX	250005IXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:03.608869 +0000	FR0000125007	55,340	EUR	27	TQEX	E09MxLs5aFfK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:03.615508 +0000	FR0000125007	55,340	EUR	28	XPAR	202203013027201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:03.705820 +0000	FR0000125007	55,340	EUR	47	XPAR	202203013032065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:04.708178 +0000	FR0000125007	55,340	EUR	47	XPAR	202203013032577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:06.815990 +0000	FR0000125007	55,350	EUR	100	XPAR	202203013034369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:09.521019 +0000	FR0000125007	55,340	EUR	216	XPAR	202203013034881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:09.524998 +0000	FR0000125007	55,340	EUR	54	CEUX	250005IZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:15.236342 +0000	FR0000125007	55,330	EUR	140	CEUX	250005J11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:15.240133 +0000	FR0000125007	55,330	EUR	2	CEUX	250005J12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:15.243300 +0000	FR0000125007	55,330	EUR	216	XPAR	202203013035905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:15.544204 +0000	FR0000125007	55,320	EUR	108	CEUX	250005J1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:47.305929 +0000	FR0000125007	55,320	EUR	65	CEUX	250005JBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:47.315773 +0000	FR0000125007	55,320	EUR	239	XPAR	202203013038209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:59.733954 +0000	FR0000125007	55,310	EUR	164	XPAR	202203013038721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:59.737789 +0000	FR0000125007	55,310	EUR	96	CEUX	250005JH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:59.741415 +0000	FR0000125007	55,310	EUR	28	TQEX	E09MxLs5aKRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:52:59.934609 +0000	FR0000125007	55,310	EUR	99	XPAR	202203013043073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:00.836145 +0000	FR0000125007	55,310	EUR	27	XPAR	202203013043585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:00.936018 +0000	FR0000125007	55,310	EUR	93	XPAR	202203013044097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:00.940449 +0000	FR0000125007	55,310	EUR	93	XPAR	202203013044865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:01.036147 +0000	FR0000125007	55,310	EUR	93	XPAR	202203013045633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:01.337510 +0000	FR0000125007	55,310	EUR	81	XPAR	202203013046401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:01.340964 +0000	FR0000125007	55,310	EUR	12	XPAR	202203013046657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:02.040130 +0000	FR0000125007	55,310	EUR	93	XPAR	202203013047937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:02.044190 +0000	FR0000125007	55,310	EUR	93	XPAR	202203013048705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:02.140156 +0000	FR0000125007	55,310	EUR	93	XPAR	202203013049473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:08.852490 +0000	FR0000125007	55,300	EUR	162	XPAR	202203013050241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:08.858458 +0000	FR0000125007	55,300	EUR	104	CEUX	250005JKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:08.954952 +0000	FR0000125007	55,300	EUR	137	CEUX	250005JKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:24.882150 +0000	FR0000125007	55,300	EUR	33	XPAR	202203013051009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:29.194507 +0000	FR0000125007	55,300	EUR	2	XPAR	202203013051265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:29.495245 +0000	FR0000125007	55,300	EUR	9	XPAR	202203013051521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:29.500974 +0000	FR0000125007	55,300	EUR	18	CEUX	250005JSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:29.506118 +0000	FR0000125007	55,300	EUR	17	CEUX	250005JSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:37.413715 +0000	FR0000125007	55,300	EUR	18	CEUX	250005JVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:57.872933 +0000	FR0000125007	55,320	EUR	163	XPAR	202203013056385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:53:57.877233 +0000	FR0000125007	55,320	EUR	114	CEUX	250005K68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:00.277735 +0000	FR0000125007	55,310	EUR	142	XPAR	202203013057409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:00.282942 +0000	FR0000125007	55,310	EUR	84	CEUX	250005K7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:22.416764 +0000	FR0000125007	55,310	EUR	64	CEUX	250005KEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:22.421267 +0000	FR0000125007	55,310	EUR	43	TQEX	E09MxLs5aSMc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:22.425462 +0000	FR0000125007	55,310	EUR	92	CEUX	250005KEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:22.428790 +0000	FR0000125007	55,290	EUR	100	XPAR	202203013059969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:27.329691 +0000	FR0000125007	55,280	EUR	36	CEUX	250005KHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:27.336304 +0000	FR0000125007	55,270	EUR	215	XPAR	202203013060737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:27.529080 +0000	FR0000125007	55,270	EUR	68	XPAR	202203013063297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:31.337481 +0000	FR0000125007	55,270	EUR	49	XPAR	202203013064321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:54:31.341030 +0000	FR0000125007	55,270	EUR	47	XPAR	202203013064577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:55:00.596689 +0000	FR0000125007	55,280	EUR	37	XPAR	202203013068673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:55:08.818073 +0000	FR0000125007	55,290	EUR	47	XPAR	202203013069185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:55:08.821560 +0000	FR0000125007	55,290	EUR	9	XPAR	202203013069441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:55:08.825108 +0000	FR0000125007	55,290	EUR	47	XPAR	202203013069697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:55:22.948160 +0000	FR0000125007	55,290	EUR	36	CEUX	250005L1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:55:58.219817 +0000	FR0000125007	55,360	EUR	81	CEUX	250005L9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:56:36.786408 +0000	FR0000125007	55,390	EUR	126	XPAR	202203013073281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:56:36.793961 +0000	FR0000125007	55,390	EUR	99	CEUX	250005LM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:56:36.989977 +0000	FR0000125007	55,410	EUR	121	XPAR	202203013077377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:04.840157 +0000	FR0000125007	55,400	EUR	123	XPAR	202203013078401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:04.847611 +0000	FR0000125007	55,400	EUR	33	CEUX	250005LWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:04.941107 +0000	FR0000125007	55,400	EUR	111	XPAR	202203013081729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:04.944994 +0000	FR0000125007	55,400	EUR	111	XPAR	202203013083009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:05.042077 +0000	FR0000125007	55,390	EUR	50	CEUX	250005LWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:19.566182 +0000	FR0000125007	55,440	EUR	117	XPAR	202203013086593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:21.472706 +0000	FR0000125007	55,440	EUR	81	CEUX	250005LZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:21.485127 +0000	FR0000125007	55,440	EUR	17	CEUX	250005M00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:21.490315 +0000	FR0000125007	55,430	EUR	72	XPAR	202203013087105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:42.906160 +0000	FR0000125007	55,430	EUR	64	XPAR	202203013087617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:42.913449 +0000	FR0000125007	55,430	EUR	67	CEUX	250005M3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:46.212533 +0000	FR0000125007	55,430	EUR	4	TQEX	E09MxLs5allA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:52.727999 +0000	FR0000125007	55,420	EUR	93	CEUX	250005M74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:52.928958 +0000	FR0000125007	55,410	EUR	82	CEUX	250005M78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:52.932734 +0000	FR0000125007	55,420	EUR	41	TQEX	E09MxLs5amNw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:52.936360 +0000	FR0000125007	55,420	EUR	1	TQEX	E09MxLs5amNy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:57:53.028787 +0000	FR0000125007	55,410	EUR	53	XPAR	202203013089921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:58:03.348219 +0000	FR0000125007	55,410	EUR	34	XPAR	202203013090689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:58:03.351541 +0000	FR0000125007	55,410	EUR	7	XPAR	202203013090945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:58:06.855197 +0000	FR0000125007	55,400	EUR	41	XPAR	202203013091969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:58:06.861254 +0000	FR0000125007	55,400	EUR	87	CEUX	250005MAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:58:08.658461 +0000	FR0000125007	55,390	EUR	59	CEUX	250005MCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:58:08.662848 +0000	FR0000125007	55,400	EUR	34	TQEX	E09MxLs5anom	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:03.358634 +0000	FR0000125007	55,400	EUR	149	XPAR	202203013097089	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:03.362500 +0000	FR0000125007	55,400	EUR	44	CEUX	250005MQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:03.365677 +0000	FR0000125007	55,400	EUR	83	XPAR	202203013097601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:04.765134 +0000	FR0000125007	55,380	EUR	42	TQEX	E09MxLs5asSh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:04.769269 +0000	FR0000125007	55,380	EUR	62	XPAR	202203013098369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:04.965634 +0000	FR0000125007	55,380	EUR	72	CEUX	250005MTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:04.969052 +0000	FR0000125007	55,390	EUR	82	XPAR	202203013100929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:05.065889 +0000	FR0000125007	55,380	EUR	48	CEUX	250005MTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:05.070210 +0000	FR0000125007	55,380	EUR	22	TQEX	E09MxLs5asVp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:06.069557 +0000	FR0000125007	55,370	EUR	111	XPAR	202203013106305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:06.078520 +0000	FR0000125007	55,370	EUR	19	CEUX	250005MVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:25.812454 +0000	FR0000125007	55,380	EUR	151	XPAR	202203013108865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:26.224902 +0000	FR0000125007	55,380	EUR	149	XPAR	202203013110145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:26.316501 +0000	FR0000125007	55,380	EUR	194	XPAR	202203013113473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:41.348137 +0000	FR0000125007	55,410	EUR	66	CEUX	250005ND9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:41.355957 +0000	FR0000125007	55,400	EUR	62	CEUX	250005NDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:43.954955 +0000	FR0000125007	55,400	EUR	165	XPAR	202203013117825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:43.958977 +0000	FR0000125007	55,400	EUR	67	CEUX	250005NEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:43.962482 +0000	FR0000125007	55,400	EUR	211	XPAR	202203013118849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:47.163377 +0000	FR0000125007	55,390	EUR	91	XPAR	202203013119105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:47.167313 +0000	FR0000125007	55,390	EUR	42	CEUX	250005NIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:54.077054 +0000	FR0000125007	55,380	EUR	3	XPAR	202203013120897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:54.080368 +0000	FR0000125007	55,380	EUR	118	XPAR	202203013121153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 13:59:54.084272 +0000	FR0000125007	55,390	EUR	44	CEUX	250005NM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:35.955766 +0000	FR0000125007	55,410	EUR	15	TQEX	E09MxLs5b3CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:35.959514 +0000	FR0000125007	55,410	EUR	106	CEUX	250005O0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:35.963149 +0000	FR0000125007	55,410	EUR	10	TQEX	E09MxLs5b3CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:36.056012 +0000	FR0000125007	55,400	EUR	45	CEUX	250005O0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:36.156892 +0000	FR0000125007	55,400	EUR	14	TQEX	E09MxLs5b3Dz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:36.160757 +0000	FR0000125007	55,400	EUR	2	TQEX	E09MxLs5b3E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:36.164491 +0000	FR0000125007	55,400	EUR	14	TQEX	E09MxLs5b3E5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:46.970383 +0000	FR0000125007	55,390	EUR	83	XPAR	202203013125249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:48.571776 +0000	FR0000125007	55,390	EUR	58	XPAR	202203013126785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:49.575465 +0000	FR0000125007	55,390	EUR	41	XPAR	202203013128833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:00:50.278501 +0000	FR0000125007	55,390	EUR	69	CEUX	250005O6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:03.099396 +0000	FR0000125007	55,380	EUR	69	XPAR	202203013130113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:06.306578 +0000	FR0000125007	55,410	EUR	105	XPAR	202203013134209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:18.625960 +0000	FR0000125007	55,450	EUR	6	TQEX	E09MxLs5b82Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:18.631141 +0000	FR0000125007	55,460	EUR	42	CEUX	250005OHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.275319 +0000	FR0000125007	55,480	EUR	109	CEUX	250005OMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.279033 +0000	FR0000125007	55,470	EUR	19	TQEX	E09MxLs5bA68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.282768 +0000	FR0000125007	55,470	EUR	7	TQEX	E09MxLs5bA6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.286746 +0000	FR0000125007	55,470	EUR	3	TQEX	E09MxLs5bA6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.290491 +0000	FR0000125007	55,470	EUR	24	TQEX	E09MxLs5bA6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.294490 +0000	FR0000125007	55,480	EUR	100	CEUX	250005OMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.298371 +0000	FR0000125007	55,480	EUR	9	CEUX	250005ON0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.302289 +0000	FR0000125007	55,470	EUR	41	TQEX	E09MxLs5bA76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.306111 +0000	FR0000125007	55,480	EUR	102	CEUX	250005ON2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.310025 +0000	FR0000125007	55,470	EUR	8	TQEX	E09MxLs5bA7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.372029 +0000	FR0000125007	55,470	EUR	50	CEUX	250005ON4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:37.879257 +0000	FR0000125007	55,460	EUR	217	XPAR	202203013138049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:49.694259 +0000	FR0000125007	55,460	EUR	103	XPAR	202203013138817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:49.698075 +0000	FR0000125007	55,460	EUR	72	CEUX	250005OPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:49.790904 +0000	FR0000125007	55,460	EUR	30	CEUX	250005OPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:49.794934 +0000	FR0000125007	55,460	EUR	36	CEUX	250005OPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:01:49.798218 +0000	FR0000125007	55,460	EUR	57	XPAR	202203013139329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:00.906250 +0000	FR0000125007	55,410	EUR	31	XPAR	202203013145729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:00.909618 +0000	FR0000125007	55,410	EUR	124	XPAR	202203013145985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:00.913487 +0000	FR0000125007	55,410	EUR	23	CEUX	250005OS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:00.917182 +0000	FR0000125007	55,410	EUR	50	CEUX	250005OS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:00.934174 +0000	FR0000125007	55,400	EUR	109	XPAR	202203013146497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:00.937610 +0000	FR0000125007	55,400	EUR	46	XPAR	202203013146753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:01.006809 +0000	FR0000125007	55,380	EUR	92	XPAR	202203013147265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:04.210419 +0000	FR0000125007	55,420	EUR	83	XPAR	202203013151617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:14.627843 +0000	FR0000125007	55,450	EUR	4	CEUX	250005P03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:02:56.194214 +0000	FR0000125007	55,460	EUR	20	XPAR	202203013153921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.300348 +0000	FR0000125007	55,450	EUR	29	TQEX	E09MxLs5bI7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.304500 +0000	FR0000125007	55,450	EUR	6	TQEX	E09MxLs5bI8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.312735 +0000	FR0000125007	55,450	EUR	73	CEUX	250005PDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.316620 +0000	FR0000125007	55,450	EUR	255	XPAR	202203013155201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.320400 +0000	FR0000125007	55,450	EUR	10	XPAR	202203013155457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.324346 +0000	FR0000125007	55,450	EUR	182	XPAR	202203013156993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.329370 +0000	FR0000125007	55,450	EUR	16	TQEX	E09MxLs5bIGp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.334664 +0000	FR0000125007	55,450	EUR	153	CEUX	250005PF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:00.901068 +0000	FR0000125007	55,430	EUR	91	CEUX	250005PFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:01.001458 +0000	FR0000125007	55,420	EUR	75	CEUX	250005PFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:01.007133 +0000	FR0000125007	55,430	EUR	341	XPAR	202203013157505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:01.201235 +0000	FR0000125007	55,400	EUR	70	XPAR	202203013159553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:01.204480 +0000	FR0000125007	55,400	EUR	6	XPAR	202203013159809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:05.419246 +0000	FR0000125007	55,400	EUR	229	XPAR	202203013160833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:05.423778 +0000	FR0000125007	55,400	EUR	59	CEUX	250005PI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:05.513449 +0000	FR0000125007	55,400	EUR	156	XPAR	202203013161601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:08.723265 +0000	FR0000125007	55,380	EUR	71	XPAR	202203013162369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:08.727272 +0000	FR0000125007	55,390	EUR	50	CEUX	250005PLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:08.730830 +0000	FR0000125007	55,380	EUR	44	XPAR	202203013162881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:38.670032 +0000	FR0000125007	55,380	EUR	287	XPAR	202203013165185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:38.674023 +0000	FR0000125007	55,380	EUR	72	CEUX	250005PT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:53.191092 +0000	FR0000125007	55,360	EUR	155	XPAR	202203013167233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:57.099670 +0000	FR0000125007	55,390	EUR	20	XPAR	202203013171073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:03:57.103571 +0000	FR0000125007	55,390	EUR	131	XPAR	202203013171329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:04:01.114725 +0000	FR0000125007	55,390	EUR	89	CEUX	250005Q38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:04:54.304315 +0000	FR0000125007	55,480	EUR	68	XPAR	202203013177473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:04:54.307675 +0000	FR0000125007	55,480	EUR	42	XPAR	202203013177729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:05.114636 +0000	FR0000125007	55,470	EUR	18	CEUX	250005QLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:23.938724 +0000	FR0000125007	55,470	EUR	196	XPAR	202203013180289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:23.950056 +0000	FR0000125007	55,470	EUR	59	CEUX	250005QQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:24.140307 +0000	FR0000125007	55,470	EUR	12	TQEX	E09MxLs5bUuW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:24.145229 +0000	FR0000125007	55,470	EUR	12	TQEX	E09MxLs5bUuY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:32.853383 +0000	FR0000125007	55,450	EUR	30	CEUX	250005QSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:32.857655 +0000	FR0000125007	55,450	EUR	15	CEUX	250005QST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:36.357949 +0000	FR0000125007	55,450	EUR	81	XPAR	202203013182081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:36.362299 +0000	FR0000125007	55,450	EUR	92	CEUX	250005QTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:58.692074 +0000	FR0000125007	55,430	EUR	169	XPAR	202203013182849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:05:59.992092 +0000	FR0000125007	55,430	EUR	70	XPAR	202203013183617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:00.094850 +0000	FR0000125007	55,430	EUR	71	CEUX	250005R1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:00.099419 +0000	FR0000125007	55,420	EUR	66	XPAR	202203013183873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:00.104271 +0000	FR0000125007	55,420	EUR	87	CEUX	250005R35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:00.195465 +0000	FR0000125007	55,420	EUR	73	CEUX	250005R3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:34.255406 +0000	FR0000125007	55,420	EUR	61	CEUX	250005RHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:35.056990 +0000	FR0000125007	55,410	EUR	64	CEUX	250005RHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:52.788384 +0000	FR0000125007	55,380	EUR	101	CEUX	250005RM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:52.794277 +0000	FR0000125007	55,370	EUR	103	XPAR	202203013185153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:06:52.800660 +0000	FR0000125007	55,370	EUR	51	XPAR	202203013185409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:08:40.901918 +0000	FR0000125007	55,440	EUR	112	XPAR	202203013192577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:08:40.905177 +0000	FR0000125007	55,440	EUR	41	XPAR	202203013192833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:08:44.209291 +0000	FR0000125007	55,440	EUR	181	XPAR	202203013193601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:08:44.213407 +0000	FR0000125007	55,440	EUR	39	TQEX	E09MxLs5bmMa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:08:44.217248 +0000	FR0000125007	55,440	EUR	76	CEUX	250005SOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:03.530662 +0000	FR0000125007	55,430	EUR	162	XPAR	202203013194369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:03.536309 +0000	FR0000125007	55,430	EUR	129	CEUX	250005SU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:03.631566 +0000	FR0000125007	55,420	EUR	117	CEUX	250005SUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:03.636611 +0000	FR0000125007	55,420	EUR	45	CEUX	250005SUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:03.642565 +0000	FR0000125007	55,430	EUR	26	CEUX	250005SUJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:03.932774 +0000	FR0000125007	55,400	EUR	57	CEUX	250005SV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:04.033119 +0000	FR0000125007	55,400	EUR	32	XPAR	202203013195649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:04.037301 +0000	FR0000125007	55,390	EUR	65	CEUX	250005SV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:08.049444 +0000	FR0000125007	55,380	EUR	105	CEUX	250005SYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:09:55.234123 +0000	FR0000125007	55,420	EUR	123	XPAR	202203013202561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:04.849514 +0000	FR0000125007	55,420	EUR	104	CEUX	250005TGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:28.185895 +0000	FR0000125007	55,430	EUR	25	CEUX	250005TOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:28.189985 +0000	FR0000125007	55,430	EUR	11	CEUX	250005TOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:28.194197 +0000	FR0000125007	55,430	EUR	16	CEUX	250005TOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:28.198628 +0000	FR0000125007	55,430	EUR	18	CEUX	250005TOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:42.503712 +0000	FR0000125007	55,460	EUR	10	XPAR	202203013209985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:42.507267 +0000	FR0000125007	55,460	EUR	45	XPAR	202203013210241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:42.511032 +0000	FR0000125007	55,460	EUR	1	XPAR	202203013210497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:43.204598 +0000	FR0000125007	55,460	EUR	19	XPAR	202203013210753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:43.405257 +0000	FR0000125007	55,450	EUR	258	XPAR	202203013211521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:43.408617 +0000	FR0000125007	55,450	EUR	48	XPAR	202203013211777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:10:56.131754 +0000	FR0000125007	55,450	EUR	7	XPAR	202203013212033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:52.295102 +0000	FR0000125007	55,450	EUR	2	XPAR	202203013216129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:52.696415 +0000	FR0000125007	55,440	EUR	32	CEUX	250005UDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:52.797176 +0000	FR0000125007	55,440	EUR	21	TQEX	E09MxLs5c2ey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:53.497960 +0000	FR0000125007	55,430	EUR	65	XPAR	202203013216641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:53.501248 +0000	FR0000125007	55,430	EUR	408	XPAR	202203013216897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:53.900110 +0000	FR0000125007	55,430	EUR	106	CEUX	250005UE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:53.999401 +0000	FR0000125007	55,430	EUR	132	XPAR	202203013218177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:54.007516 +0000	FR0000125007	55,430	EUR	18	TQEX	E09MxLs5c2nK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:54.011276 +0000	FR0000125007	55,420	EUR	63	CEUX	250005UE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:54.015036 +0000	FR0000125007	55,430	EUR	20	TQEX	E09MxLs5c2o8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:11:55.200526 +0000	FR0000125007	55,420	EUR	18	XPAR	202203013220737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:06.537678 +0000	FR0000125007	55,440	EUR	105	CEUX	250005UKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:06.541597 +0000	FR0000125007	55,440	EUR	113	XPAR	202203013222017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:15.243405 +0000	FR0000125007	55,470	EUR	33	XPAR	202203013225345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:50.215485 +0000	FR0000125007	55,530	EUR	8	CEUX	250005V1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:50.222004 +0000	FR0000125007	55,530	EUR	119	CEUX	250005V1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:50.228177 +0000	FR0000125007	55,530	EUR	293	XPAR	202203013230721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:12:50.233342 +0000	FR0000125007	55,530	EUR	43	XPAR	202203013231233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.143458 +0000	FR0000125007	55,530	EUR	188	XPAR	202203013232257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.147599 +0000	FR0000125007	55,530	EUR	101	CEUX	250005VCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.150992 +0000	FR0000125007	55,530	EUR	57	XPAR	202203013232513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.945594 +0000	FR0000125007	55,520	EUR	51	CEUX	250005VDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.949090 +0000	FR0000125007	55,520	EUR	175	XPAR	202203013233537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.952345 +0000	FR0000125007	55,510	EUR	46	XPAR	202203013234305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:13.956215 +0000	FR0000125007	55,510	EUR	49	CEUX	250005VDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:14.045611 +0000	FR0000125007	55,490	EUR	159	XPAR	202203013235841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:14.748437 +0000	FR0000125007	55,500	EUR	18	XPAR	202203013236865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:21.668413 +0000	FR0000125007	55,490	EUR	75	CEUX	250005VGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:21.675565 +0000	FR0000125007	55,490	EUR	168	XPAR	202203013237377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:30.890453 +0000	FR0000125007	55,480	EUR	65	CEUX	250005VLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:30.894449 +0000	FR0000125007	55,480	EUR	47	TQEX	E09MxLs5cCsG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:30.897819 +0000	FR0000125007	55,470	EUR	127	XPAR	202203013237889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:30.901762 +0000	FR0000125007	55,470	EUR	61	CEUX	250005VLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:33.295015 +0000	FR0000125007	55,450	EUR	255	XPAR	202203013238913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:33.299739 +0000	FR0000125007	55,450	EUR	48	CEUX	250005VME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:38.510339 +0000	FR0000125007	55,460	EUR	12	TQEX	E09MxLs5cDgY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:13:58.237273 +0000	FR0000125007	55,460	EUR	32	TQEX	E09MxLs5cFYj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:14:25.981828 +0000	FR0000125007	55,520	EUR	168	XPAR	202203013243777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:14:25.985835 +0000	FR0000125007	55,520	EUR	81	CEUX	250005W4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:14:47.522915 +0000	FR0000125007	55,560	EUR	85	XPAR	202203013246337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:14:56.435058 +0000	FR0000125007	55,580	EUR	13	XPAR	202203013246849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:15:03.449317 +0000	FR0000125007	55,580	EUR	350	XPAR	202203013249665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:15:05.156624 +0000	FR0000125007	55,570	EUR	33	XPAR	202203013250689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:15:05.165446 +0000	FR0000125007	55,570	EUR	10	XPAR	202203013250945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:15:05.168785 +0000	FR0000125007	55,570	EUR	33	XPAR	202203013251201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:15:05.253162 +0000	FR0000125007	55,570	EUR	109	XPAR	202203013251457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:15:07.658604 +0000	FR0000125007	55,560	EUR	108	CEUX	250005WNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:03.747903 +0000	FR0000125007	55,560	EUR	100	XPAR	202203013255041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:14.371823 +0000	FR0000125007	55,550	EUR	313	XPAR	202203013255553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:14.870526 +0000	FR0000125007	55,530	EUR	10	CEUX	250005XB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:14.874472 +0000	FR0000125007	55,540	EUR	176	XPAR	202203013257089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:14.877978 +0000	FR0000125007	55,540	EUR	17	XPAR	202203013257345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:14.970779 +0000	FR0000125007	55,510	EUR	75	XPAR	202203013258881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:15.473365 +0000	FR0000125007	55,530	EUR	4	TQEX	E09MxLs5cVb1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:20.286921 +0000	FR0000125007	55,510	EUR	171	XPAR	202203013259649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:20.293831 +0000	FR0000125007	55,510	EUR	82	CEUX	250005XF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:20.383000 +0000	FR0000125007	55,510	EUR	140	CEUX	250005XG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:20.389333 +0000	FR0000125007	55,510	EUR	43	CEUX	250005XGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:20.679266 +0000	FR0000125007	55,520	EUR	12	TQEX	E09MxLs5cWUw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:20.684214 +0000	FR0000125007	55,530	EUR	11	TQEX	E09MxLs5cWUy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:52.127294 +0000	FR0000125007	55,520	EUR	50	XPAR	202203013264257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:16:54.230928 +0000	FR0000125007	55,520	EUR	40	XPAR	202203013264513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:08.548631 +0000	FR0000125007	55,520	EUR	11	TQEX	E09MxLs5cafy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:35.186485 +0000	FR0000125007	55,570	EUR	24	XPAR	202203013269121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:35.189955 +0000	FR0000125007	55,570	EUR	105	XPAR	202203013269377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:49.213887 +0000	FR0000125007	55,560	EUR	107	CEUX	250005Y5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:49.220916 +0000	FR0000125007	55,560	EUR	148	XPAR	202203013269889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:49.224383 +0000	FR0000125007	55,560	EUR	54	XPAR	202203013270145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:49.915038 +0000	FR0000125007	55,530	EUR	92	CEUX	250005Y69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:49.919400 +0000	FR0000125007	55,540	EUR	7	TQEX	E09MxLs5ceiJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:49.922825 +0000	FR0000125007	55,540	EUR	251	XPAR	202203013272705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:50.014822 +0000	FR0000125007	55,540	EUR	5	TQEX	E09MxLs5ceii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:50.018241 +0000	FR0000125007	55,530	EUR	196	XPAR	202203013273217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:53.427829 +0000	FR0000125007	55,520	EUR	64	CEUX	250005Y8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:17:54.024250 +0000	FR0000125007	55,540	EUR	12	TQEX	E09MxLs5cfN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:18:46.708974 +0000	FR0000125007	55,570	EUR	30	CEUX	250005YPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:18:46.712228 +0000	FR0000125007	55,560	EUR	126	XPAR	202203013275521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:18:46.715915 +0000	FR0000125007	55,560	EUR	4	TQEX	E09MxLs5ckR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:18:54.424427 +0000	FR0000125007	55,550	EUR	51	CEUX	250005YS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:04.254526 +0000	FR0000125007	55,550	EUR	21	CEUX	250005YX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:04.651308 +0000	FR0000125007	55,560	EUR	12	TQEX	E09MxLs5cmFi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:04.655159 +0000	FR0000125007	55,560	EUR	4	TQEX	E09MxLs5cmFk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:53.230866 +0000	FR0000125007	55,550	EUR	61	CEUX	250005Z91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:53.238343 +0000	FR0000125007	55,550	EUR	9	TQEX	E09MxLs5cqKu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:53.241885 +0000	FR0000125007	55,550	EUR	220	XPAR	202203013277313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:53.246498 +0000	FR0000125007	55,550	EUR	8	TQEX	E09MxLs5cqLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:19:53.428603 +0000	FR0000125007	55,550	EUR	36	TQEX	E09MxLs5cqMt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:20:25.790727 +0000	FR0000125007	55,530	EUR	196	XPAR	202203013279105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:20:25.804489 +0000	FR0000125007	55,530	EUR	119	CEUX	250005ZIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:20:27.690891 +0000	FR0000125007	55,500	EUR	88	XPAR	202203013279873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:20:54.539543 +0000	FR0000125007	55,490	EUR	4	XPAR	202203013280385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:20:54.543038 +0000	FR0000125007	55,490	EUR	64	XPAR	202203013280641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:20:54.546998 +0000	FR0000125007	55,490	EUR	132	CEUX	250005ZRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:21:15.083334 +0000	FR0000125007	55,470	EUR	95	XPAR	202203013281153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:21:15.086995 +0000	FR0000125007	55,470	EUR	118	CEUX	250005ZY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:21:29.405758 +0000	FR0000125007	55,460	EUR	49	XPAR	202203013282689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:21:29.409890 +0000	FR0000125007	55,460	EUR	110	CEUX	25000602L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:21:53.348372 +0000	FR0000125007	55,450	EUR	39	CEUX	25000608E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:42.653701 +0000	FR0000125007	55,480	EUR	16	TQEX	E09MxLs5d5A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:42.656920 +0000	FR0000125007	55,470	EUR	45	XPAR	202203013291649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:42.660066 +0000	FR0000125007	55,470	EUR	159	XPAR	202203013291905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:42.667303 +0000	FR0000125007	55,470	EUR	67	CEUX	2500060UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:42.847860 +0000	FR0000125007	55,480	EUR	33	TQEX	E09MxLs5d5Ed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:53.972732 +0000	FR0000125007	55,470	EUR	132	CEUX	2500060ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:53.976151 +0000	FR0000125007	55,470	EUR	135	XPAR	202203013293953	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:57.180675 +0000	FR0000125007	55,480	EUR	4	TQEX	E09MxLs5d6gN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:22:57.184577 +0000	FR0000125007	55,480	EUR	4	TQEX	E09MxLs5d6gP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:08.201246 +0000	FR0000125007	55,470	EUR	69	XPAR	202203013294977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:08.204590 +0000	FR0000125007	55,470	EUR	127	XPAR	202203013295233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:08.208478 +0000	FR0000125007	55,470	EUR	84	CEUX	25000613J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:08.212170 +0000	FR0000125007	55,480	EUR	38	TQEX	E09MxLs5d7VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:08.302255 +0000	FR0000125007	55,480	EUR	38	TQEX	E09MxLs5d7Vr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:13.511973 +0000	FR0000125007	55,460	EUR	69	XPAR	202203013296257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:13.515846 +0000	FR0000125007	55,460	EUR	18	CEUX	25000616D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:40.574238 +0000	FR0000125007	55,470	EUR	81	XPAR	202203013297025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:40.577421 +0000	FR0000125007	55,470	EUR	41	XPAR	202203013297281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:40.580564 +0000	FR0000125007	55,470	EUR	33	XPAR	202203013297537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:23:44.892227 +0000	FR0000125007	55,490	EUR	12	TQEX	E09MxLs5dAh8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:04.826103 +0000	FR0000125007	55,470	EUR	167	XPAR	202203013299585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:04.830239 +0000	FR0000125007	55,470	EUR	62	CEUX	2500061NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:04.929011 +0000	FR0000125007	55,470	EUR	87	CEUX	2500061OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:05.024887 +0000	FR0000125007	55,480	EUR	4	TQEX	E09MxLs5dCfq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:05.726097 +0000	FR0000125007	55,480	EUR	12	TQEX	E09MxLs5dCp3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:08.835331 +0000	FR0000125007	55,460	EUR	46	CEUX	2500061Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:14.952805 +0000	FR0000125007	55,470	EUR	21	TQEX	E09MxLs5dDsc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:24:15.857792 +0000	FR0000125007	55,470	EUR	5	TQEX	E09MxLs5dDwn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:17.874072 +0000	FR0000125007	55,470	EUR	36	XPAR	202203013300865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:17.877810 +0000	FR0000125007	55,460	EUR	60	CEUX	250006296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:36.819240 +0000	FR0000125007	55,470	EUR	45	XPAR	202203013302145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:36.828036 +0000	FR0000125007	55,470	EUR	48	XPAR	202203013302401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:39.624485 +0000	FR0000125007	55,470	EUR	141	XPAR	202203013303425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:40.426665 +0000	FR0000125007	55,460	EUR	47	CEUX	2500062L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:25:40.626581 +0000	FR0000125007	55,460	EUR	4	TQEX	E09MxLs5dLjQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:03.567691 +0000	FR0000125007	55,450	EUR	84	TQEX	E09MxLs5dNUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:03.571105 +0000	FR0000125007	55,450	EUR	44	XPAR	202203013304961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:06.175723 +0000	FR0000125007	55,440	EUR	32	XPAR	202203013305985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:06.179227 +0000	FR0000125007	55,440	EUR	20	XPAR	202203013306241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:06.183526 +0000	FR0000125007	55,440	EUR	55	CEUX	2500062UI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:07.176438 +0000	FR0000125007	55,430	EUR	12	XPAR	202203013307265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:07.179993 +0000	FR0000125007	55,430	EUR	29	XPAR	202203013307521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:26:33.019573 +0000	FR0000125007	55,400	EUR	51	XPAR	202203013309057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:17.618206 +0000	FR0000125007	55,480	EUR	42	TQEX	E09MxLs5dTsS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:31.648703 +0000	FR0000125007	55,480	EUR	67	CEUX	2500063KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:35.050742 +0000	FR0000125007	55,480	EUR	300	XPAR	202203013316737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:35.055236 +0000	FR0000125007	55,470	EUR	48	TQEX	E09MxLs5dVSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:35.060077 +0000	FR0000125007	55,470	EUR	29	CEUX	2500063LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:56.916336 +0000	FR0000125007	55,490	EUR	45	CEUX	2500063Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:56.920112 +0000	FR0000125007	55,490	EUR	23	CEUX	2500063QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:56.927920 +0000	FR0000125007	55,470	EUR	52	CEUX	2500063QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:57.016305 +0000	FR0000125007	55,480	EUR	85	XPAR	202203013319041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:57.019600 +0000	FR0000125007	55,480	EUR	108	XPAR	202203013319297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:27:57.022944 +0000	FR0000125007	55,480	EUR	74	XPAR	202203013319553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:28:02.733736 +0000	FR0000125007	55,460	EUR	174	XPAR	202203013320065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:28:02.745927 +0000	FR0000125007	55,460	EUR	47	CEUX	2500063TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:28:40.609355 +0000	FR0000125007	55,480	EUR	85	XPAR	202203013321857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:28:43.717239 +0000	FR0000125007	55,480	EUR	20	XPAR	202203013322113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:28:43.721158 +0000	FR0000125007	55,480	EUR	18	CEUX	25000647X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:04.658632 +0000	FR0000125007	55,470	EUR	3	CEUX	2500064CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:04.662280 +0000	FR0000125007	55,470	EUR	55	CEUX	2500064CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:04.666057 +0000	FR0000125007	55,470	EUR	13	CEUX	2500064CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:04.669290 +0000	FR0000125007	55,470	EUR	104	XPAR	202203013322625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:04.672561 +0000	FR0000125007	55,470	EUR	64	XPAR	202203013322881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:04.680024 +0000	FR0000125007	55,470	EUR	53	CEUX	2500064CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:11.571660 +0000	FR0000125007	55,470	EUR	8	TQEX	E09MxLs5deVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:17.981470 +0000	FR0000125007	55,460	EUR	49	XPAR	202203013323905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:24.299605 +0000	FR0000125007	55,450	EUR	44	CEUX	2500064K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:24.399131 +0000	FR0000125007	55,460	EUR	19	TQEX	E09MxLs5dfbS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:24.999721 +0000	FR0000125007	55,460	EUR	9	TQEX	E09MxLs5dfer	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:31.116066 +0000	FR0000125007	55,470	EUR	106	XPAR	202203013331585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:34.224870 +0000	FR0000125007	55,480	EUR	47	TQEX	E09MxLs5dgVh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:45.242969 +0000	FR0000125007	55,490	EUR	36	CEUX	2500064UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:45.246952 +0000	FR0000125007	55,470	EUR	27	CEUX	2500064UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:45.250303 +0000	FR0000125007	55,480	EUR	101	XPAR	202203013340801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:45.343242 +0000	FR0000125007	55,480	EUR	26	TQEX	E09MxLs5dhaG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:51.264102 +0000	FR0000125007	55,490	EUR	17	XPAR	202203013347457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:51.352871 +0000	FR0000125007	55,490	EUR	70	XPAR	202203013347713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:53.262631 +0000	FR0000125007	55,490	EUR	42	XPAR	202203013348225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:53.266682 +0000	FR0000125007	55,490	EUR	10	XPAR	202203013348993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:53.270890 +0000	FR0000125007	55,490	EUR	193	XPAR	202203013349249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:53.275328 +0000	FR0000125007	55,490	EUR	56	CEUX	2500064ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:57.275667 +0000	FR0000125007	55,470	EUR	77	CEUX	250006545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:57.279490 +0000	FR0000125007	55,470	EUR	168	XPAR	202203013353345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:29:57.283674 +0000	FR0000125007	55,470	EUR	108	CEUX	250006547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:13.633812 +0000	FR0000125007	55,520	EUR	20	XPAR	202203013358977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:13.724739 +0000	FR0000125007	55,520	EUR	9	XPAR	202203013359233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:13.824388 +0000	FR0000125007	55,510	EUR	2	XPAR	202203013359489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:15.531705 +0000	FR0000125007	55,510	EUR	333	XPAR	202203013359745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:15.538240 +0000	FR0000125007	55,510	EUR	4	XPAR	202203013360001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:16.633591 +0000	FR0000125007	55,500	EUR	32	XPAR	202203013361281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:16.637753 +0000	FR0000125007	55,500	EUR	109	XPAR	202203013361537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:16.641782 +0000	FR0000125007	55,500	EUR	108	XPAR	202203013361793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:16.645974 +0000	FR0000125007	55,500	EUR	22	XPAR	202203013362049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:16.650465 +0000	FR0000125007	55,490	EUR	69	CEUX	2500065UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:16.737514 +0000	FR0000125007	55,490	EUR	86	CEUX	2500065V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:18.845366 +0000	FR0000125007	55,480	EUR	32	XPAR	202203013362817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:18.850298 +0000	FR0000125007	55,480	EUR	113	XPAR	202203013363073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:18.855220 +0000	FR0000125007	55,480	EUR	56	XPAR	202203013363329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:32.073196 +0000	FR0000125007	55,480	EUR	65	CEUX	25000666H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:30:32.077718 +0000	FR0000125007	55,480	EUR	159	XPAR	202203013364353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:01.341934 +0000	FR0000125007	55,490	EUR	45	XPAR	202203013366401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:01.349184 +0000	FR0000125007	55,490	EUR	33	XPAR	202203013366657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:19.981399 +0000	FR0000125007	55,510	EUR	49	CEUX	25000671H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.707384 +0000	FR0000125007	55,510	EUR	114	XPAR	202203013369473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.713388 +0000	FR0000125007	55,500	EUR	5	TQEX	E09MxLs5e1ur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.719080 +0000	FR0000125007	55,500	EUR	2	TQEX	E09MxLs5e1uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.724825 +0000	FR0000125007	55,500	EUR	22	TQEX	E09MxLs5e1v2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.730606 +0000	FR0000125007	55,500	EUR	6	TQEX	E09MxLs5e1v5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.736391 +0000	FR0000125007	55,500	EUR	46	CEUX	25000677Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:28.741346 +0000	FR0000125007	55,510	EUR	87	XPAR	202203013369729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:42.639806 +0000	FR0000125007	55,500	EUR	5	CEUX	2500067F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:42.643534 +0000	FR0000125007	55,500	EUR	14	CEUX	2500067F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:46.451107 +0000	FR0000125007	55,500	EUR	27	CEUX	2500067HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:46.456421 +0000	FR0000125007	55,500	EUR	21	CEUX	2500067HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:48.960215 +0000	FR0000125007	55,490	EUR	91	CEUX	2500067IZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:48.966680 +0000	FR0000125007	55,490	EUR	54	XPAR	202203013371777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:49.156769 +0000	FR0000125007	55,490	EUR	38	TQEX	E09MxLs5e5D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:31:50.961989 +0000	FR0000125007	55,470	EUR	58	CEUX	2500067K8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:08.117591 +0000	FR0000125007	55,390	EUR	101	XPAR	202203013374593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:26.658285 +0000	FR0000125007	55,450	EUR	4	CEUX	25000689Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:30.568672 +0000	FR0000125007	55,440	EUR	142	XPAR	202203013377153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:30.576313 +0000	FR0000125007	55,440	EUR	56	CEUX	2500068C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:30.583155 +0000	FR0000125007	55,440	EUR	3	CEUX	2500068C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:32.274247 +0000	FR0000125007	55,420	EUR	55	XPAR	202203013378177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:32.278777 +0000	FR0000125007	55,420	EUR	95	CEUX	2500068DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:32.976425 +0000	FR0000125007	55,430	EUR	51	TQEX	E09MxLs5eEC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:40.998907 +0000	FR0000125007	55,430	EUR	4	TQEX	E09MxLs5eFOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:32:41.002777 +0000	FR0000125007	55,430	EUR	8	TQEX	E09MxLs5eFOb	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.572330 +0000	FR0000125007	55,470	EUR	142	XPAR	202203013382529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.576636 +0000	FR0000125007	55,470	EUR	99	CEUX	2500068XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.580338 +0000	FR0000125007	55,470	EUR	20	TQEX	E09MxLs5eJxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.674079 +0000	FR0000125007	55,460	EUR	23	TQEX	E09MxLs5eJzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.677518 +0000	FR0000125007	55,460	EUR	86	XPAR	202203013384577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.681148 +0000	FR0000125007	55,470	EUR	54	CEUX	2500068XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.684896 +0000	FR0000125007	55,470	EUR	44	CEUX	2500068XO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.688501 +0000	FR0000125007	55,470	EUR	21	TQEX	E09MxLs5eK1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:07.874598 +0000	FR0000125007	55,460	EUR	12	TQEX	E09MxLs5eK50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:17.589812 +0000	FR0000125007	55,450	EUR	38	CEUX	250006925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:17.593897 +0000	FR0000125007	55,450	EUR	6	CEUX	250006926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:20.402730 +0000	FR0000125007	55,440	EUR	30	CEUX	250006943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:20.408974 +0000	FR0000125007	55,430	EUR	93	XPAR	202203013385857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:35.331636 +0000	FR0000125007	55,410	EUR	79	CEUX	2500069B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:36.233583 +0000	FR0000125007	55,390	EUR	108	XPAR	202203013386881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:36.633034 +0000	FR0000125007	55,410	EUR	60	CEUX	2500069C8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:50.777195 +0000	FR0000125007	55,380	EUR	165	XPAR	202203013389697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:33:55.995851 +0000	FR0000125007	55,360	EUR	32	TQEX	E09MxLs5eTf0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:10.336670 +0000	FR0000125007	55,430	EUR	37	CEUX	250006A5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:10.733887 +0000	FR0000125007	55,430	EUR	5	CEUX	250006A62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:18.449321 +0000	FR0000125007	55,420	EUR	68	CEUX	250006A9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:18.458391 +0000	FR0000125007	55,410	EUR	243	XPAR	202203013394049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:18.463499 +0000	FR0000125007	55,420	EUR	46	CEUX	250006A9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:23.866421 +0000	FR0000125007	55,440	EUR	98	XPAR	202203013395073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:42.609449 +0000	FR0000125007	55,430	EUR	25	XPAR	202203013395329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:42.613287 +0000	FR0000125007	55,430	EUR	20	XPAR	202203013395585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:42.617069 +0000	FR0000125007	55,420	EUR	55	XPAR	202203013396353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:48.825330 +0000	FR0000125007	55,450	EUR	100	XPAR	202203013398401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:48.828962 +0000	FR0000125007	55,450	EUR	109	XPAR	202203013398657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:48.832347 +0000	FR0000125007	55,450	EUR	96	XPAR	202203013398913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:54.449430 +0000	FR0000125007	55,470	EUR	52	TQEX	E09MxLs5eguk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:54.459051 +0000	FR0000125007	55,470	EUR	10	TQEX	E09MxLs5egvf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:54.544333 +0000	FR0000125007	55,470	EUR	100	CEUX	250006AZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:34:57.359574 +0000	FR0000125007	55,470	EUR	100	CEUX	250006B0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:06.481410 +0000	FR0000125007	55,470	EUR	41	CEUX	250006B67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:16.805535 +0000	FR0000125007	55,470	EUR	88	XPAR	202203013402497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:16.808851 +0000	FR0000125007	55,470	EUR	54	XPAR	202203013402753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:40.666101 +0000	FR0000125007	55,460	EUR	89	XPAR	202203013403777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:40.764428 +0000	FR0000125007	55,460	EUR	70	XPAR	202203013404289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:42.566511 +0000	FR0000125007	55,440	EUR	86	XPAR	202203013404545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:42.667053 +0000	FR0000125007	55,440	EUR	100	CEUX	250006BKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:43.369846 +0000	FR0000125007	55,460	EUR	23	CEUX	250006BLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:47.075833 +0000	FR0000125007	55,460	EUR	114	XPAR	202203013408897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:47.079343 +0000	FR0000125007	55,460	EUR	67	XPAR	202203013409153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:35:47.676987 +0000	FR0000125007	55,470	EUR	49	XPAR	202203013409921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:36:02.213935 +0000	FR0000125007	55,480	EUR	45	CEUX	250006BWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:36:02.217412 +0000	FR0000125007	55,480	EUR	69	XPAR	202203013411969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:36:09.630708 +0000	FR0000125007	55,480	EUR	88	CEUX	250006C09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:36:09.634715 +0000	FR0000125007	55,480	EUR	5	CEUX	250006C0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:36:09.638078 +0000	FR0000125007	55,480	EUR	13	XPAR	202203013412225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:10.448286 +0000	FR0000125007	55,580	EUR	8	XPAR	202203013418369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:10.452907 +0000	FR0000125007	55,580	EUR	86	XPAR	202203013418625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:12.458802 +0000	FR0000125007	55,570	EUR	67	XPAR	202203013419649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:12.462398 +0000	FR0000125007	55,570	EUR	48	XPAR	202203013419905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:12.466083 +0000	FR0000125007	55,570	EUR	22	XPAR	202203013420161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:12.474320 +0000	FR0000125007	55,570	EUR	70	CEUX	250006CVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:17.471279 +0000	FR0000125007	55,570	EUR	137	XPAR	202203013421185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:17.672037 +0000	FR0000125007	55,560	EUR	67	TQEX	E09MxLs5f4uU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:17.675688 +0000	FR0000125007	55,560	EUR	103	XPAR	202203013421953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:40.618237 +0000	FR0000125007	55,560	EUR	61	TQEX	E09MxLs5f8b0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:40.717920 +0000	FR0000125007	55,560	EUR	41	TQEX	E09MxLs5f8bu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:42.822191 +0000	FR0000125007	55,550	EUR	45	CEUX	250006DAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:42.826047 +0000	FR0000125007	55,550	EUR	96	XPAR	202203013424513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:42.924996 +0000	FR0000125007	55,530	EUR	109	XPAR	202203013425281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:37:42.929045 +0000	FR0000125007	55,540	EUR	25	XPAR	202203013425537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:12.793399 +0000	FR0000125007	55,490	EUR	67	XPAR	202203013426561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:12.892576 +0000	FR0000125007	55,490	EUR	4	TQEX	E09MxLs5fEPb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:40.763372 +0000	FR0000125007	55,510	EUR	91	CEUX	250006E5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:40.767662 +0000	FR0000125007	55,510	EUR	11	TQEX	E09MxLs5fImI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:40.771869 +0000	FR0000125007	55,510	EUR	31	TQEX	E09MxLs5fImK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:40.864621 +0000	FR0000125007	55,510	EUR	8	CEUX	250006E5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:42.070173 +0000	FR0000125007	55,510	EUR	88	XPAR	202203013429121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:45.678527 +0000	FR0000125007	55,500	EUR	79	CEUX	250006E7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:45.682796 +0000	FR0000125007	55,490	EUR	148	XPAR	202203013429633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:38:45.686691 +0000	FR0000125007	55,490	EUR	37	XPAR	202203013430401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:10.632277 +0000	FR0000125007	55,530	EUR	16	TQEX	E09MxLs5fOAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:10.732623 +0000	FR0000125007	55,530	EUR	17	TQEX	E09MxLs5fODc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:11.135934 +0000	FR0000125007	55,530	EUR	2	TQEX	E09MxLs5fOFs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:11.141148 +0000	FR0000125007	55,530	EUR	4	TQEX	E09MxLs5fOFv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:12.134741 +0000	FR0000125007	55,520	EUR	149	XPAR	202203013434497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:12.140675 +0000	FR0000125007	55,520	EUR	103	CEUX	250006EIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:12.148138 +0000	FR0000125007	55,520	EUR	138	XPAR	202203013434753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.165501 +0000	FR0000125007	55,540	EUR	281	XPAR	202203013439361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.169627 +0000	FR0000125007	55,540	EUR	78	CEUX	250006EO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.173577 +0000	FR0000125007	55,540	EUR	9	TQEX	E09MxLs5fQB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.266915 +0000	FR0000125007	55,540	EUR	9	TQEX	E09MxLs5fQBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.271816 +0000	FR0000125007	55,540	EUR	9	TQEX	E09MxLs5fQC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.366859 +0000	FR0000125007	55,540	EUR	9	TQEX	E09MxLs5fQDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:25.566857 +0000	FR0000125007	55,530	EUR	52	CEUX	250006EOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:39:40.901413 +0000	FR0000125007	55,500	EUR	8	TQEX	E09MxLs5fSJc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:09.568724 +0000	FR0000125007	55,480	EUR	14	XPAR	202203013441153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:10.772623 +0000	FR0000125007	55,480	EUR	45	CEUX	250006F55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:10.775949 +0000	FR0000125007	55,480	EUR	98	XPAR	202203013441409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:10.783429 +0000	FR0000125007	55,480	EUR	48	TQEX	E09MxLs5fWKu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:10.978411 +0000	FR0000125007	55,470	EUR	35	CEUX	250006F5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:11.876480 +0000	FR0000125007	55,470	EUR	13	CEUX	250006F5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:25.327411 +0000	FR0000125007	55,410	EUR	45	XPAR	202203013442689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:26.731016 +0000	FR0000125007	55,400	EUR	72	XPAR	202203013444481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:36.961287 +0000	FR0000125007	55,340	EUR	23	XPAR	202203013444993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:36.964603 +0000	FR0000125007	55,340	EUR	20	XPAR	202203013445249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:36.968372 +0000	FR0000125007	55,340	EUR	38	CEUX	250006FPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:53.111353 +0000	FR0000125007	55,380	EUR	143	XPAR	202203013450113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:54.821847 +0000	FR0000125007	55,400	EUR	54	CEUX	250006FYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:40:54.827598 +0000	FR0000125007	55,400	EUR	5	CEUX	250006FYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:01.334252 +0000	FR0000125007	55,390	EUR	167	XPAR	202203013451905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:01.343294 +0000	FR0000125007	55,390	EUR	68	CEUX	250006G0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:01.346974 +0000	FR0000125007	55,390	EUR	22	TQEX	E09MxLs5fgEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:11.462420 +0000	FR0000125007	55,410	EUR	122	XPAR	202203013457025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:11.466475 +0000	FR0000125007	55,410	EUR	73	XPAR	202203013457281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:16.179384 +0000	FR0000125007	55,390	EUR	27	TQEX	E09MxLs5fjLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:16.185396 +0000	FR0000125007	55,390	EUR	36	CEUX	250006G8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:16.279629 +0000	FR0000125007	55,390	EUR	30	TQEX	E09MxLs5fjNu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:41:39.545374 +0000	FR0000125007	55,440	EUR	30	TQEX	E09MxLs5fmic	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:13.445556 +0000	FR0000125007	55,520	EUR	35	XPAR	202203013466753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:13.947727 +0000	FR0000125007	55,520	EUR	82	XPAR	202203013467009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:14.153609 +0000	FR0000125007	55,510	EUR	101	CEUX	250006GZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:14.157336 +0000	FR0000125007	55,510	EUR	105	XPAR	202203013467521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:21.573070 +0000	FR0000125007	55,510	EUR	64	XPAR	202203013468033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:22.269240 +0000	FR0000125007	55,510	EUR	159	XPAR	202203013469057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:22.973383 +0000	FR0000125007	55,500	EUR	28	TQEX	E09MxLs5fu7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:25.679986 +0000	FR0000125007	55,490	EUR	199	XPAR	202203013469569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:25.684217 +0000	FR0000125007	55,490	EUR	22	CEUX	250006H66	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:26.387379 +0000	FR0000125007	55,480	EUR	47	CEUX	250006H6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:36.513716 +0000	FR0000125007	55,470	EUR	24	CEUX	250006HAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:38.213414 +0000	FR0000125007	55,470	EUR	24	CEUX	250006HBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:38.312006 +0000	FR0000125007	55,470	EUR	34	CEUX	250006HBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:43.031242 +0000	FR0000125007	55,460	EUR	54	CEUX	250006HDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:43.124819 +0000	FR0000125007	55,450	EUR	139	XPAR	202203013471105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:43.128388 +0000	FR0000125007	55,450	EUR	41	XPAR	202203013471361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:42:56.373834 +0000	FR0000125007	55,430	EUR	48	XPAR	202203013471873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:11.235781 +0000	FR0000125007	55,450	EUR	6	TQEX	E09MxLs5g1xM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:11.239455 +0000	FR0000125007	55,450	EUR	17	TQEX	E09MxLs5g1xP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:11.243073 +0000	FR0000125007	55,450	EUR	6	CEUX	250006HVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:14.647917 +0000	FR0000125007	55,450	EUR	101	XPAR	202203013474177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:14.659230 +0000	FR0000125007	55,450	EUR	4	TQEX	E09MxLs5g2I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:14.663213 +0000	FR0000125007	55,450	EUR	16	TQEX	E09MxLs5g2ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:14.666923 +0000	FR0000125007	55,450	EUR	7	TQEX	E09MxLs5g2II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:14.670705 +0000	FR0000125007	55,450	EUR	7	TQEX	E09MxLs5g2IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:14.674377 +0000	FR0000125007	55,450	EUR	2	TQEX	E09MxLs5g2IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:16.452356 +0000	FR0000125007	55,430	EUR	51	CEUX	250006HXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:16.456205 +0000	FR0000125007	55,420	EUR	8	XPAR	202203013476225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:22.767322 +0000	FR0000125007	55,430	EUR	88	XPAR	202203013477249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:22.771015 +0000	FR0000125007	55,430	EUR	48	XPAR	202203013477505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:29.595664 +0000	FR0000125007	55,430	EUR	46	CEUX	250006I1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:32.299138 +0000	FR0000125007	55,430	EUR	99	XPAR	202203013479297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:32.302524 +0000	FR0000125007	55,430	EUR	15	XPAR	202203013479553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:32.306447 +0000	FR0000125007	55,420	EUR	15	TQEX	E09MxLs5g3yx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:32.309716 +0000	FR0000125007	55,430	EUR	100	XPAR	202203013479809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:32.313008 +0000	FR0000125007	55,430	EUR	42	XPAR	202203013480065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:40.520840 +0000	FR0000125007	55,410	EUR	70	XPAR	202203013481089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:43:40.524621 +0000	FR0000125007	55,410	EUR	39	CEUX	250006I6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:02.667267 +0000	FR0000125007	55,400	EUR	102	XPAR	202203013482881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:02.671514 +0000	FR0000125007	55,400	EUR	61	CEUX	250006IF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:02.675972 +0000	FR0000125007	55,400	EUR	55	CEUX	250006IFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:08.177606 +0000	FR0000125007	55,410	EUR	21	TQEX	E09MxLs5g7G1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:35.755687 +0000	FR0000125007	55,430	EUR	173	XPAR	202203013489025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:35.767049 +0000	FR0000125007	55,430	EUR	14	TQEX	E09MxLs5g9lH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:35.770848 +0000	FR0000125007	55,430	EUR	63	CEUX	250006IRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:35.774465 +0000	FR0000125007	55,430	EUR	12	TQEX	E09MxLs5g9lK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:35.778329 +0000	FR0000125007	55,430	EUR	28	TQEX	E09MxLs5g9o0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:35.782172 +0000	FR0000125007	55,430	EUR	42	CEUX	250006ISM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:52.101105 +0000	FR0000125007	55,410	EUR	205	XPAR	202203013492609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:44:52.122548 +0000	FR0000125007	55,390	EUR	172	XPAR	202203013492865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:08.656176 +0000	FR0000125007	55,390	EUR	86	XPAR	202203013497985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:08.660328 +0000	FR0000125007	55,390	EUR	32	XPAR	202203013498241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:08.684791 +0000	FR0000125007	55,400	EUR	44	XPAR	202203013498497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:29.417169 +0000	FR0000125007	55,380	EUR	61	CEUX	250006JJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:29.428095 +0000	FR0000125007	55,370	EUR	128	XPAR	202203013503617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:29.440111 +0000	FR0000125007	55,370	EUR	10	TQEX	E09MxLs5gFht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:29.517035 +0000	FR0000125007	55,380	EUR	80	CEUX	250006JLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:29.722449 +0000	FR0000125007	55,370	EUR	15	TQEX	E09MxLs5gFnE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:35.736408 +0000	FR0000125007	55,370	EUR	160	XPAR	202203013505153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:35.740457 +0000	FR0000125007	55,370	EUR	53	CEUX	250006JP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:44.663350 +0000	FR0000125007	55,350	EUR	47	CEUX	250006JTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:44.666873 +0000	FR0000125007	55,350	EUR	77	XPAR	202203013506433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:44.763558 +0000	FR0000125007	55,360	EUR	8	TQEX	E09MxLs5gHio	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:45:44.863682 +0000	FR0000125007	55,350	EUR	50	CEUX	250006JTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:00.320511 +0000	FR0000125007	55,370	EUR	70	CEUX	250006K37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:21.185126 +0000	FR0000125007	55,350	EUR	255	XPAR	202203013512321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:22.794843 +0000	FR0000125007	55,350	EUR	6	TQEX	E09MxLs5gMcs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:22.799392 +0000	FR0000125007	55,350	EUR	6	TQEX	E09MxLs5gMcw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:23.290270 +0000	FR0000125007	55,350	EUR	42	XPAR	202203013513857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:26.504784 +0000	FR0000125007	55,340	EUR	52	XPAR	202203013515649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:26.511305 +0000	FR0000125007	55,340	EUR	96	CEUX	250006KIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:27.003576 +0000	FR0000125007	55,330	EUR	6	TQEX	E09MxLs5gNSx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:27.007479 +0000	FR0000125007	55,330	EUR	9	TQEX	E09MxLs5gNT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:27.011173 +0000	FR0000125007	55,330	EUR	3	TQEX	E09MxLs5gNTl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:36.835271 +0000	FR0000125007	55,340	EUR	60	CEUX	250006KNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:44.849675 +0000	FR0000125007	55,350	EUR	126	XPAR	202203013521025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:44.854232 +0000	FR0000125007	55,350	EUR	46	TQEX	E09MxLs5gPkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:46.356026 +0000	FR0000125007	55,330	EUR	102	CEUX	250006KSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:47.156710 +0000	FR0000125007	55,310	EUR	151	XPAR	202203013522049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:46:47.160752 +0000	FR0000125007	55,310	EUR	49	CEUX	250006KTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:02.106283 +0000	FR0000125007	55,310	EUR	81	XPAR	202203013523329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:31.584338 +0000	FR0000125007	55,460	EUR	190	XPAR	202203013528193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:31.594095 +0000	FR0000125007	55,460	EUR	71	CEUX	250006LNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:32.886908 +0000	FR0000125007	55,450	EUR	132	XPAR	202203013528961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:33.090991 +0000	FR0000125007	55,450	EUR	63	TQEX	E09MxLs5gZfK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:34.091702 +0000	FR0000125007	55,440	EUR	109	XPAR	202203013529729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:34.096020 +0000	FR0000125007	55,440	EUR	138	CEUX	250006LP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:34.099973 +0000	FR0000125007	55,430	EUR	59	TQEX	E09MxLs5gZq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:35.801396 +0000	FR0000125007	55,430	EUR	61	CEUX	250006LPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:47:59.259407 +0000	FR0000125007	55,420	EUR	49	CEUX	250006LZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:48:22.627340 +0000	FR0000125007	55,490	EUR	195	XPAR	202203013535873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:48:47.189802 +0000	FR0000125007	55,530	EUR	196	XPAR	202203013538433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:48:47.202313 +0000	FR0000125007	55,530	EUR	78	CEUX	250006MP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:48:47.208257 +0000	FR0000125007	55,530	EUR	62	CEUX	250006MP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:49:11.947553 +0000	FR0000125007	55,550	EUR	102	XPAR	202203013539969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:49:11.951984 +0000	FR0000125007	55,540	EUR	64	CEUX	250006MZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:49:30.701147 +0000	FR0000125007	55,520	EUR	22	XPAR	202203013541249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:49:30.704448 +0000	FR0000125007	55,520	EUR	138	XPAR	202203013541505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:49:47.237044 +0000	FR0000125007	55,510	EUR	141	XPAR	202203013543041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:04.882328 +0000	FR0000125007	55,540	EUR	36	CEUX	250006NM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:04.886060 +0000	FR0000125007	55,540	EUR	76	CEUX	250006NM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:16.203330 +0000	FR0000125007	55,530	EUR	104	XPAR	202203013546113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:16.220901 +0000	FR0000125007	55,530	EUR	155	CEUX	250006NQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:16.405201 +0000	FR0000125007	55,530	EUR	12	TQEX	E09MxLs5gzyh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:20.916104 +0000	FR0000125007	55,500	EUR	29	XPAR	202203013547393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:20.919387 +0000	FR0000125007	55,500	EUR	98	XPAR	202203013547649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:20.923532 +0000	FR0000125007	55,500	EUR	69	CEUX	250006NUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:21.320345 +0000	FR0000125007	55,500	EUR	44	TQEX	E09MxLs5h17M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:28.844572 +0000	FR0000125007	55,480	EUR	45	CEUX	250006O0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:30.250423 +0000	FR0000125007	55,460	EUR	41	CEUX	250006O1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:50:43.179520 +0000	FR0000125007	55,420	EUR	101	XPAR	202203013548673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:04.732667 +0000	FR0000125007	55,420	EUR	29	XPAR	202203013551233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:04.736052 +0000	FR0000125007	55,420	EUR	96	XPAR	202203013551489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:09.550533 +0000	FR0000125007	55,410	EUR	26	CEUX	250006OMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:11.757193 +0000	FR0000125007	55,400	EUR	42	TQEX	E09MxLs5hA7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:16.178795 +0000	FR0000125007	55,380	EUR	44	XPAR	202203013554049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:19.291620 +0000	FR0000125007	55,390	EUR	63	XPAR	202203013557377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:35.938217 +0000	FR0000125007	55,390	EUR	175	XPAR	202203013560449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:36.738068 +0000	FR0000125007	55,390	EUR	163	XPAR	202203013561985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:39.441929 +0000	FR0000125007	55,390	EUR	66	XPAR	202203013562753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:39.445760 +0000	FR0000125007	55,390	EUR	54	CEUX	250006P89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:40.043386 +0000	FR0000125007	55,390	EUR	86	XPAR	202203013563777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:50.167760 +0000	FR0000125007	55,380	EUR	40	XPAR	202203013565569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:52.477080 +0000	FR0000125007	55,380	EUR	51	XPAR	202203013567617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:51:53.878699 +0000	FR0000125007	55,380	EUR	45	XPAR	202203013568641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:02.807772 +0000	FR0000125007	55,430	EUR	231	XPAR	202203013574785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:02.812026 +0000	FR0000125007	55,430	EUR	93	CEUX	250006POF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:05.118240 +0000	FR0000125007	55,410	EUR	251	XPAR	202203013575297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:05.123276 +0000	FR0000125007	55,410	EUR	110	CEUX	250006PPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:05.215205 +0000	FR0000125007	55,400	EUR	118	XPAR	202203013576065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:05.219904 +0000	FR0000125007	55,410	EUR	51	CEUX	250006PPX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:05.224332 +0000	FR0000125007	55,410	EUR	66	CEUX	250006PPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:07.322033 +0000	FR0000125007	55,390	EUR	36	XPAR	202203013576321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:11.031884 +0000	FR0000125007	55,360	EUR	43	CEUX	250006PVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:18.953067 +0000	FR0000125007	55,370	EUR	44	CEUX	250006Q02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:18.956416 +0000	FR0000125007	55,360	EUR	57	XPAR	202203013579649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:18.959840 +0000	FR0000125007	55,360	EUR	147	XPAR	202203013579905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:19.046420 +0000	FR0000125007	55,360	EUR	109	XPAR	202203013580929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:19.051537 +0000	FR0000125007	55,360	EUR	44	XPAR	202203013581185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:52:21.154308 +0000	FR0000125007	55,340	EUR	12	XPAR	202203013583489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:15.204894 +0000	FR0000125007	55,400	EUR	90	CEUX	250006QYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:15.208851 +0000	FR0000125007	55,400	EUR	13	XPAR	202203013588353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:15.212206 +0000	FR0000125007	55,400	EUR	191	XPAR	202203013588609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:24.722224 +0000	FR0000125007	55,450	EUR	72	CEUX	250006R5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.838486 +0000	FR0000125007	55,430	EUR	56	CEUX	250006R8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.842599 +0000	FR0000125007	55,430	EUR	158	XPAR	202203013589889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.846237 +0000	FR0000125007	55,430	EUR	207	XPAR	202203013590145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.849630 +0000	FR0000125007	55,430	EUR	126	XPAR	202203013590401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.853598 +0000	FR0000125007	55,430	EUR	18	CEUX	250006R95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.857567 +0000	FR0000125007	55,430	EUR	51	CEUX	250006R9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.860875 +0000	FR0000125007	55,430	EUR	109	XPAR	202203013590657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:30.864185 +0000	FR0000125007	55,430	EUR	34	XPAR	202203013590913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:41.863615 +0000	FR0000125007	55,420	EUR	53	XPAR	202203013591681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:41.867631 +0000	FR0000125007	55,420	EUR	32	CEUX	250006REA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:41.871552 +0000	FR0000125007	55,420	EUR	10	CEUX	250006REB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:53:41.875429 +0000	FR0000125007	55,410	EUR	18	TQEX	E09MxLs5hf1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:00.100547 +0000	FR0000125007	55,410	EUR	12	TQEX	E09MxLs5hhTr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:04.839251 +0000	FR0000125007	55,440	EUR	23	CEUX	250006RPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:04.917502 +0000	FR0000125007	55,440	EUR	74	CEUX	250006RPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:05.924574 +0000	FR0000125007	55,440	EUR	100	XPAR	202203013597569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:05.928956 +0000	FR0000125007	55,440	EUR	84	XPAR	202203013597825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:30.287934 +0000	FR0000125007	55,440	EUR	139	XPAR	202203013599873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:31.599466 +0000	FR0000125007	55,430	EUR	23	TQEX	E09MxLs5hnJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:31.603196 +0000	FR0000125007	55,430	EUR	5	CEUX	250006S1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:31.606925 +0000	FR0000125007	55,430	EUR	109	CEUX	250006S1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:31.610653 +0000	FR0000125007	55,430	EUR	2	TQEX	E09MxLs5hnJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:31.692025 +0000	FR0000125007	55,430	EUR	35	TQEX	E09MxLs5hnJt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:32.996525 +0000	FR0000125007	55,420	EUR	16	XPAR	202203013600641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:33.000035 +0000	FR0000125007	55,420	EUR	108	XPAR	202203013600897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:33.003368 +0000	FR0000125007	55,420	EUR	1	XPAR	202203013601153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:54:41.121828 +0000	FR0000125007	55,400	EUR	50	CEUX	250006S78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:06.107894 +0000	FR0000125007	55,450	EUR	9	CEUX	250006SNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:06.119759 +0000	FR0000125007	55,450	EUR	8	TQEX	E09MxLs5htrp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:06.123696 +0000	FR0000125007	55,450	EUR	58	CEUX	250006SNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:06.127462 +0000	FR0000125007	55,450	EUR	40	TQEX	E09MxLs5hts0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:06.131212 +0000	FR0000125007	55,450	EUR	64	CEUX	250006SNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:18.353723 +0000	FR0000125007	55,420	EUR	12	TQEX	E09MxLs5hwUt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:18.357475 +0000	FR0000125007	55,420	EUR	10	TQEX	E09MxLs5hwUv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:35.194614 +0000	FR0000125007	55,390	EUR	192	XPAR	202203013608321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:35.203982 +0000	FR0000125007	55,400	EUR	30	TQEX	E09MxLs5hywl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:36.797819 +0000	FR0000125007	55,390	EUR	41	XPAR	202203013610369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:36.801097 +0000	FR0000125007	55,390	EUR	36	XPAR	202203013610625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:37.014321 +0000	FR0000125007	55,370	EUR	108	XPAR	202203013612417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:37.020704 +0000	FR0000125007	55,370	EUR	92	CEUX	250006T13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:37.033632 +0000	FR0000125007	55,370	EUR	108	XPAR	202203013612673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:37.036876 +0000	FR0000125007	55,370	EUR	109	XPAR	202203013612929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:37.040180 +0000	FR0000125007	55,370	EUR	135	XPAR	202203013613185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:51.952846 +0000	FR0000125007	55,430	EUR	34	CEUX	250006TC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:51.957318 +0000	FR0000125007	55,420	EUR	71	XPAR	202203013615233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:56.358528 +0000	FR0000125007	55,420	EUR	173	CEUX	250006TEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:55:56.859743 +0000	FR0000125007	55,400	EUR	60	CEUX	250006TFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:56:21.224168 +0000	FR0000125007	55,390	EUR	31	XPAR	202203013616001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:56:21.227572 +0000	FR0000125007	55,390	EUR	179	XPAR	202203013616257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:56:31.547407 +0000	FR0000125007	55,410	EUR	264	XPAR	202203013619585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:56:48.204615 +0000	FR0000125007	55,480	EUR	55	CEUX	250006UEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:56:48.295879 +0000	FR0000125007	55,450	EUR	122	CEUX	250006UES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:56:48.299176 +0000	FR0000125007	55,460	EUR	163	XPAR	202203013624449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:04.144815 +0000	FR0000125007	55,480	EUR	119	XPAR	202203013627265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:04.148162 +0000	FR0000125007	55,480	EUR	100	XPAR	202203013627521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:04.151556 +0000	FR0000125007	55,480	EUR	13	XPAR	202203013627777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:07.855329 +0000	FR0000125007	55,460	EUR	62	CEUX	250006UPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:07.954938 +0000	FR0000125007	55,460	EUR	76	XPAR	202203013628289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:12.570143 +0000	FR0000125007	55,460	EUR	109	XPAR	202203013628545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:12.574247 +0000	FR0000125007	55,460	EUR	52	XPAR	202203013628801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:12.578660 +0000	FR0000125007	55,460	EUR	9	CEUX	250006UTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:13.183446 +0000	FR0000125007	55,440	EUR	96	CEUX	250006UUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:13.220118 +0000	FR0000125007	55,430	EUR	30	CEUX	250006UZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:13.574702 +0000	FR0000125007	55,420	EUR	8	TQEX	E09MxLs5il0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:13.580210 +0000	FR0000125007	55,440	EUR	46	TQEX	E09MxLs5il0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:13.875170 +0000	FR0000125007	55,420	EUR	36	CEUX	250006V1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:13.879897 +0000	FR0000125007	55,400	EUR	40	CEUX	250006V1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:25.724128 +0000	FR0000125007	55,380	EUR	19	XPAR	202203013634689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:25.727859 +0000	FR0000125007	55,380	EUR	168	XPAR	202203013634945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:25.749585 +0000	FR0000125007	55,380	EUR	108	XPAR	202203013635201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:25.753025 +0000	FR0000125007	55,380	EUR	12	XPAR	202203013635457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:39.068817 +0000	FR0000125007	55,410	EUR	50	XPAR	202203013637249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:39.073904 +0000	FR0000125007	55,410	EUR	55	XPAR	202203013637505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:57:51.597383 +0000	FR0000125007	55,420	EUR	9	XPAR	202203013639041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:58:04.719780 +0000	FR0000125007	55,420	EUR	81	CEUX	250006VOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:58:04.727303 +0000	FR0000125007	55,420	EUR	7	CEUX	250006VOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:58:04.733896 +0000	FR0000125007	55,420	EUR	65	CEUX	250006VP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:58:26.173634 +0000	FR0000125007	55,410	EUR	12	TQEX	E09MxLs5iUIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:58:53.529918 +0000	FR0000125007	55,410	EUR	235	XPAR	202203013641345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:59:00.555812 +0000	FR0000125007	55,400	EUR	107	XPAR	202203013642625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:59:28.433143 +0000	FR0000125007	55,390	EUR	54	CEUX	250006WIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:59:58.605846 +0000	FR0000125007	55,450	EUR	23	TQEX	E09MxLs5icnG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:59:59.008307 +0000	FR0000125007	55,440	EUR	46	CEUX	250006WXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 14:59:59.910736 +0000	FR0000125007	55,450	EUR	186	XPAR	202203013648769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:01.916615 +0000	FR0000125007	55,500	EUR	148	XPAR	202203013651073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:01.923957 +0000	FR0000125007	55,490	EUR	66	CEUX	250006XCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:01.930949 +0000	FR0000125007	55,490	EUR	67	TQEX	E09MxLs5idqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:02.016501 +0000	FR0000125007	55,490	EUR	71	TQEX	E09MxLs5idrk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:03.020773 +0000	FR0000125007	55,490	EUR	100	CEUX	250006XE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:03.922653 +0000	FR0000125007	55,470	EUR	88	XPAR	202203013652353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:04.132401 +0000	FR0000125007	55,460	EUR	36	CEUX	250006XFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:08.844483 +0000	FR0000125007	55,460	EUR	41	CEUX	250006XK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:08.848310 +0000	FR0000125007	55,460	EUR	37	CEUX	250006XK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:14.670358 +0000	FR0000125007	55,550	EUR	97	XPAR	202203013654913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:15.876351 +0000	FR0000125007	55,540	EUR	43	XPAR	202203013655169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:15.880911 +0000	FR0000125007	55,540	EUR	79	CEUX	250006XZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:15.884671 +0000	FR0000125007	55,540	EUR	28	XPAR	202203013655425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:21.098801 +0000	FR0000125007	55,570	EUR	50	CEUX	250006Y5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:21.106525 +0000	FR0000125007	55,570	EUR	100	CEUX	250006Y5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:25.214193 +0000	FR0000125007	55,560	EUR	45	CEUX	250006Y86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:25.218407 +0000	FR0000125007	55,560	EUR	44	CEUX	250006Y89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:28.423681 +0000	FR0000125007	55,580	EUR	107	XPAR	202203013658241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:28.728168 +0000	FR0000125007	55,560	EUR	188	XPAR	202203013658497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:28.739053 +0000	FR0000125007	55,560	EUR	53	XPAR	202203013658753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:28.742903 +0000	FR0000125007	55,560	EUR	74	XPAR	202203013659009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:35.149565 +0000	FR0000125007	55,590	EUR	136	XPAR	202203013662593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:36.757168 +0000	FR0000125007	55,630	EUR	36	XPAR	202203013664641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:39.971078 +0000	FR0000125007	55,620	EUR	143	XPAR	202203013664897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:40.070325 +0000	FR0000125007	55,620	EUR	270	XPAR	202203013665153	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:40.076689 +0000	FR0000125007	55,620	EUR	58	CEUX	250006YNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:40.082726 +0000	FR0000125007	55,630	EUR	48	CEUX	250006YNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:40.170803 +0000	FR0000125007	55,610	EUR	207	XPAR	202203013665921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:40.174933 +0000	FR0000125007	55,620	EUR	58	CEUX	250006YNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:40.179051 +0000	FR0000125007	55,620	EUR	47	CEUX	250006YNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:46.193026 +0000	FR0000125007	55,650	EUR	53	XPAR	202203013667201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:46.797013 +0000	FR0000125007	55,630	EUR	57	CEUX	250006YTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:46.801949 +0000	FR0000125007	55,630	EUR	37	CEUX	250006YTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:47.901920 +0000	FR0000125007	55,640	EUR	185	XPAR	202203013667969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:47.907881 +0000	FR0000125007	55,630	EUR	6	CEUX	250006YUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:49.108607 +0000	FR0000125007	55,630	EUR	73	CEUX	250006YVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:57.129064 +0000	FR0000125007	55,610	EUR	64	CEUX	250006Z2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:57.133088 +0000	FR0000125007	55,610	EUR	51	CEUX	250006Z2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:57.429244 +0000	FR0000125007	55,620	EUR	20	XPAR	202203013668225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:00:57.830579 +0000	FR0000125007	55,620	EUR	7	XPAR	202203013668481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:00.646128 +0000	FR0000125007	55,610	EUR	8	TQEX	E09MxLs5iofR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:01.044606 +0000	FR0000125007	55,590	EUR	101	XPAR	202203013668993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:01.048114 +0000	FR0000125007	55,590	EUR	108	XPAR	202203013669249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:02.052822 +0000	FR0000125007	55,590	EUR	149	XPAR	202203013670017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:09.676403 +0000	FR0000125007	55,570	EUR	4	TQEX	E09MxLs5iqaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:18.096908 +0000	FR0000125007	55,540	EUR	84	CEUX	250006ZFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:18.100703 +0000	FR0000125007	55,540	EUR	67	XPAR	202203013670785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:18.192161 +0000	FR0000125007	55,540	EUR	117	XPAR	202203013671297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:25.014786 +0000	FR0000125007	55,490	EUR	97	XPAR	202203013672321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:25.018617 +0000	FR0000125007	55,490	EUR	45	TQEX	E09MxLs5iswj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:29.133074 +0000	FR0000125007	55,440	EUR	64	XPAR	202203013673345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:32.243086 +0000	FR0000125007	55,430	EUR	61	XPAR	202203013674625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:01:59.914601 +0000	FR0000125007	55,390	EUR	78	XPAR	202203013676161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:03.830988 +0000	FR0000125007	55,430	EUR	8	TQEX	E09MxLs5ixtr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:07.540095 +0000	FR0000125007	55,430	EUR	114	XPAR	202203013680001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:07.547792 +0000	FR0000125007	55,430	EUR	55	CEUX	250007073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.352013 +0000	FR0000125007	55,420	EUR	6	TQEX	E09MxLs5iyZy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.358603 +0000	FR0000125007	55,420	EUR	10	TQEX	E09MxLs5iya1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.364271 +0000	FR0000125007	55,420	EUR	3	TQEX	E09MxLs5iyaC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.368691 +0000	FR0000125007	55,420	EUR	138	XPAR	202203013680513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.373077 +0000	FR0000125007	55,420	EUR	45	CEUX	25000708F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.376555 +0000	FR0000125007	55,420	EUR	66	XPAR	202203013680769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.380311 +0000	FR0000125007	55,420	EUR	45	CEUX	25000708T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.384006 +0000	FR0000125007	55,420	EUR	14	TQEX	E09MxLs5iyes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:08.445951 +0000	FR0000125007	55,420	EUR	33	CEUX	250007090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:09.648432 +0000	FR0000125007	55,400	EUR	30	CEUX	25000709X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:18.374564 +0000	FR0000125007	55,400	EUR	36	CEUX	2500070EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:43.256002 +0000	FR0000125007	55,410	EUR	36	CEUX	2500070QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:02:52.676073 +0000	FR0000125007	55,380	EUR	49	CEUX	2500070UX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:02.525527 +0000	FR0000125007	55,420	EUR	36	XPAR	202203013689985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:03.306798 +0000	FR0000125007	55,410	EUR	43	XPAR	202203013690241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:03.608031 +0000	FR0000125007	55,400	EUR	67	XPAR	202203013690497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:04.113862 +0000	FR0000125007	55,390	EUR	248	XPAR	202203013690753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:04.126057 +0000	FR0000125007	55,390	EUR	67	CEUX	25000712G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:04.135584 +0000	FR0000125007	55,390	EUR	109	XPAR	202203013691009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:04.139769 +0000	FR0000125007	55,390	EUR	110	XPAR	202203013691265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:04.143752 +0000	FR0000125007	55,390	EUR	3	XPAR	202203013691521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:04.148308 +0000	FR0000125007	55,390	EUR	44	CEUX	25000712P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:18.846218 +0000	FR0000125007	55,390	EUR	66	XPAR	202203013692033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:24.257770 +0000	FR0000125007	55,420	EUR	52	XPAR	202203013693569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:31.791589 +0000	FR0000125007	55,420	EUR	39	CEUX	2500071CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:32.685227 +0000	FR0000125007	55,410	EUR	41	TQEX	E09MxLs5jEOg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:03:47.023808 +0000	FR0000125007	55,420	EUR	36	XPAR	202203013694337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:04.775431 +0000	FR0000125007	55,400	EUR	40	XPAR	202203013695873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:04.779862 +0000	FR0000125007	55,400	EUR	34	CEUX	2500071R9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:04.876470 +0000	FR0000125007	55,400	EUR	27	CEUX	2500071RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:04.881117 +0000	FR0000125007	55,400	EUR	75	CEUX	2500071RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:16.204489 +0000	FR0000125007	55,400	EUR	56	XPAR	202203013697153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:36.761079 +0000	FR0000125007	55,400	EUR	39	CEUX	25000721X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:57.609143 +0000	FR0000125007	55,400	EUR	149	XPAR	202203013701249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:57.620518 +0000	FR0000125007	55,400	EUR	44	CEUX	2500072BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:04:57.624920 +0000	FR0000125007	55,380	EUR	71	XPAR	202203013701761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:00.419874 +0000	FR0000125007	55,370	EUR	12	TQEX	E09MxLs5jQxa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:13.162845 +0000	FR0000125007	55,360	EUR	39	XPAR	202203013703041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:25.706033 +0000	FR0000125007	55,380	EUR	79	XPAR	202203013704833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:27.110742 +0000	FR0000125007	55,400	EUR	189	XPAR	202203013709441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:27.114986 +0000	FR0000125007	55,400	EUR	51	CEUX	2500072WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:32.022713 +0000	FR0000125007	55,380	EUR	120	XPAR	202203013710977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:32.027279 +0000	FR0000125007	55,380	EUR	36	TQEX	E09MxLs5jXBe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:32.035659 +0000	FR0000125007	55,380	EUR	84	CEUX	2500072ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:48.880585 +0000	FR0000125007	55,430	EUR	57	CEUX	25000737T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:50.778707 +0000	FR0000125007	55,420	EUR	132	XPAR	202203013715329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:50.782856 +0000	FR0000125007	55,420	EUR	56	CEUX	25000738X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:58.298493 +0000	FR0000125007	55,400	EUR	99	XPAR	202203013715585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:05:58.302380 +0000	FR0000125007	55,390	EUR	33	TQEX	E09MxLs5jbRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:18.671702 +0000	FR0000125007	55,430	EUR	111	XPAR	202203013717889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:18.680221 +0000	FR0000125007	55,430	EUR	46	CEUX	2500073LI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:34.411332 +0000	FR0000125007	55,410	EUR	13	CEUX	2500073S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:34.416574 +0000	FR0000125007	55,410	EUR	56	CEUX	2500073S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:35.615861 +0000	FR0000125007	55,390	EUR	36	CEUX	2500073V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:35.621047 +0000	FR0000125007	55,390	EUR	24	TQEX	E09MxLs5ji4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:35.626361 +0000	FR0000125007	55,390	EUR	111	XPAR	202203013719937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:39.530924 +0000	FR0000125007	55,380	EUR	38	CEUX	2500073YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:06:39.542072 +0000	FR0000125007	55,380	EUR	7	CEUX	2500073YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:06.824256 +0000	FR0000125007	55,350	EUR	2	CEUX	2500074BY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:06.828133 +0000	FR0000125007	55,350	EUR	35	CEUX	2500074BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:06.832084 +0000	FR0000125007	55,350	EUR	6	CEUX	2500074C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:17.452634 +0000	FR0000125007	55,380	EUR	36	TQEX	E09MxLs5jq1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:20.057709 +0000	FR0000125007	55,370	EUR	46	CEUX	2500074II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:30.280531 +0000	FR0000125007	55,330	EUR	132	XPAR	202203013725057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:35.292383 +0000	FR0000125007	55,340	EUR	15	XPAR	202203013727617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:35.295585 +0000	FR0000125007	55,340	EUR	38	XPAR	202203013727873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:07:35.298784 +0000	FR0000125007	55,340	EUR	220	XPAR	202203013728129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:11.189108 +0000	FR0000125007	55,450	EUR	45	CEUX	25000758K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:11.193289 +0000	FR0000125007	55,450	EUR	26	TQEX	E09MxLs5jzlM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:11.200779 +0000	FR0000125007	55,450	EUR	182	XPAR	202203013734529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:11.204652 +0000	FR0000125007	55,450	EUR	18	TQEX	E09MxLs5jzJt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:11.208413 +0000	FR0000125007	55,450	EUR	85	CEUX	25000758M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:15.594911 +0000	FR0000125007	55,440	EUR	33	TQEX	E09MxLs5k02A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:15.598643 +0000	FR0000125007	55,440	EUR	51	CEUX	2500075AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:15.605969 +0000	FR0000125007	55,430	EUR	165	XPAR	202203013736065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:15.613417 +0000	FR0000125007	55,430	EUR	50	XPAR	202203013736321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:15.692305 +0000	FR0000125007	55,430	EUR	213	XPAR	202203013736577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:25.925932 +0000	FR0000125007	55,420	EUR	55	XPAR	202203013737345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:25.933002 +0000	FR0000125007	55,420	EUR	27	XPAR	202203013737601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:25.937204 +0000	FR0000125007	55,420	EUR	36	CEUX	2500075GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:26.620051 +0000	FR0000125007	55,420	EUR	12	TQEX	E09MxLs5k2DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:58.173634 +0000	FR0000125007	55,430	EUR	37	TQEX	E09MxLs5k5Vc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:08:58.176912 +0000	FR0000125007	55,430	EUR	6	XPAR	202203013740673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:01.586213 +0000	FR0000125007	55,440	EUR	60	CEUX	2500075PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:01.591074 +0000	FR0000125007	55,430	EUR	107	XPAR	202203013740929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:01.681078 +0000	FR0000125007	55,430	EUR	109	XPAR	202203013741185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:01.684555 +0000	FR0000125007	55,430	EUR	21	XPAR	202203013741441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:23.939880 +0000	FR0000125007	55,450	EUR	54	XPAR	202203013742465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:24.137628 +0000	FR0000125007	55,440	EUR	66	CEUX	25000761H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:24.839529 +0000	FR0000125007	55,440	EUR	12	TQEX	E09MxLs5k9Lw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:24.940736 +0000	FR0000125007	55,430	EUR	28	CEUX	250007635	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:24.945715 +0000	FR0000125007	55,430	EUR	8	CEUX	250007636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:24.951501 +0000	FR0000125007	55,430	EUR	34	CEUX	250007637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:24.957186 +0000	FR0000125007	55,430	EUR	16	CEUX	250007638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:25.543242 +0000	FR0000125007	55,420	EUR	31	TQEX	E09MxLs5k9ls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:27.153393 +0000	FR0000125007	55,410	EUR	46	CEUX	25000766J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:35.982347 +0000	FR0000125007	55,400	EUR	30	CEUX	2500076BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:38.288335 +0000	FR0000125007	55,400	EUR	70	CEUX	2500076DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:50.425023 +0000	FR0000125007	55,350	EUR	42	CEUX	2500076KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:50.429953 +0000	FR0000125007	55,340	EUR	84	XPAR	202203013745793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:50.436299 +0000	FR0000125007	55,340	EUR	31	TQEX	E09MxLs5kDv2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:50.442637 +0000	FR0000125007	55,350	EUR	4	TQEX	E09MxLs5kDvd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:50.447899 +0000	FR0000125007	55,350	EUR	20	TQEX	E09MxLs5kDvf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:09:57.942713 +0000	FR0000125007	55,320	EUR	208	XPAR	202203013747073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:01.255723 +0000	FR0000125007	55,310	EUR	81	XPAR	202203013749121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:01.259779 +0000	FR0000125007	55,310	EUR	16	XPAR	202203013749377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:01.264069 +0000	FR0000125007	55,310	EUR	15	CEUX	2500076WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:01.268084 +0000	FR0000125007	55,300	EUR	39	TQEX	E09MxLs5kGHe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:01.356512 +0000	FR0000125007	55,310	EUR	19	CEUX	2500076XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:15.114462 +0000	FR0000125007	55,260	EUR	108	XPAR	202203013750913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:15.120946 +0000	FR0000125007	55,260	EUR	49	CEUX	2500077AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:17.525861 +0000	FR0000125007	55,270	EUR	104	XPAR	202203013752961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:21.539236 +0000	FR0000125007	55,280	EUR	108	XPAR	202203013757569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:22.544407 +0000	FR0000125007	55,280	EUR	138	XPAR	202203013758081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:22.843590 +0000	FR0000125007	55,280	EUR	78	XPAR	202203013758849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:24.750253 +0000	FR0000125007	55,270	EUR	60	XPAR	202203013759361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:37.091934 +0000	FR0000125007	55,280	EUR	99	XPAR	202203013761921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:37.097363 +0000	FR0000125007	55,280	EUR	47	CEUX	2500077P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.902283 +0000	FR0000125007	55,280	EUR	74	XPAR	202203013763713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.906785 +0000	FR0000125007	55,280	EUR	10	XPAR	202203013763969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.916261 +0000	FR0000125007	55,270	EUR	53	TQEX	E09MxLs5kOXr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.921491 +0000	FR0000125007	55,270	EUR	10	TQEX	E09MxLs5kOZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.927463 +0000	FR0000125007	55,270	EUR	15	TQEX	E09MxLs5kOZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.933459 +0000	FR0000125007	55,270	EUR	10	TQEX	E09MxLs5kOZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:38.939155 +0000	FR0000125007	55,270	EUR	6	TQEX	E09MxLs5kOZb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:39.004022 +0000	FR0000125007	55,270	EUR	24	TQEX	E09MxLs5kOZq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:44.117175 +0000	FR0000125007	55,260	EUR	141	XPAR	202203013767041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:44.121911 +0000	FR0000125007	55,260	EUR	4	XPAR	202203013767297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:44.125569 +0000	FR0000125007	55,260	EUR	20	XPAR	202203013767553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:44.129671 +0000	FR0000125007	55,260	EUR	47	CEUX	2500077TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:44.133312 +0000	FR0000125007	55,260	EUR	10	XPAR	202203013767809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:44.137844 +0000	FR0000125007	55,250	EUR	58	XPAR	202203013768065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:49.032570 +0000	FR0000125007	55,240	EUR	37	CEUX	2500077VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:49.832545 +0000	FR0000125007	55,220	EUR	11	XPAR	202203013769601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:10:49.835895 +0000	FR0000125007	55,220	EUR	28	XPAR	202203013769857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:17.920779 +0000	FR0000125007	55,300	EUR	53	XPAR	202203013775745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:17.924069 +0000	FR0000125007	55,300	EUR	269	XPAR	202203013776001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:17.927984 +0000	FR0000125007	55,300	EUR	48	TQEX	E09MxLs5kWsq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:17.935325 +0000	FR0000125007	55,300	EUR	49	CEUX	2500078L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:17.938953 +0000	FR0000125007	55,300	EUR	37	CEUX	2500078L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:22.837284 +0000	FR0000125007	55,300	EUR	3	XPAR	202203013777281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:22.841420 +0000	FR0000125007	55,300	EUR	25	XPAR	202203013777537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:22.845617 +0000	FR0000125007	55,300	EUR	20	XPAR	202203013777793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:36.676700 +0000	FR0000125007	55,330	EUR	30	CEUX	2500078SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:36.681301 +0000	FR0000125007	55,330	EUR	22	CEUX	2500078SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:38.376102 +0000	FR0000125007	55,320	EUR	159	XPAR	202203013780609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:38.380092 +0000	FR0000125007	55,320	EUR	48	CEUX	2500078TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:38.383795 +0000	FR0000125007	55,320	EUR	43	TQEX	E09MxLs5kZjN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:38.476598 +0000	FR0000125007	55,320	EUR	50	CEUX	2500078U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:38.480580 +0000	FR0000125007	55,320	EUR	12	CEUX	2500078U5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:11:39.782388 +0000	FR0000125007	55,300	EUR	51	XPAR	202203013781121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:01.337892 +0000	FR0000125007	55,280	EUR	31	XPAR	202203013783681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:04.946146 +0000	FR0000125007	55,280	EUR	51	XPAR	202203013784961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:06.451980 +0000	FR0000125007	55,280	EUR	34	CEUX	25000797M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:21.692936 +0000	FR0000125007	55,250	EUR	84	CEUX	2500079F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:25.800138 +0000	FR0000125007	55,270	EUR	99	XPAR	202203013788545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:25.803737 +0000	FR0000125007	55,270	EUR	85	XPAR	202203013788801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:26.101461 +0000	FR0000125007	55,270	EUR	55	CEUX	2500079HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:53.367188 +0000	FR0000125007	55,260	EUR	75	XPAR	202203013789569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:53.371627 +0000	FR0000125007	55,260	EUR	9	CEUX	2500079UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:12:53.376367 +0000	FR0000125007	55,260	EUR	70	CEUX	2500079UC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:08.909477 +0000	FR0000125007	55,300	EUR	17	XPAR	202203013794945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:29.253137 +0000	FR0000125007	55,310	EUR	282	XPAR	202203013797505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:29.257043 +0000	FR0000125007	55,310	EUR	62	CEUX	250007ACK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.356742 +0000	FR0000125007	55,320	EUR	85	XPAR	202203013799297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.369031 +0000	FR0000125007	55,320	EUR	97	CEUX	250007AD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.373801 +0000	FR0000125007	55,320	EUR	91	XPAR	202203013799553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.964970 +0000	FR0000125007	55,320	EUR	7	XPAR	202203013800833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.972038 +0000	FR0000125007	55,320	EUR	63	XPAR	202203013801089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.975400 +0000	FR0000125007	55,320	EUR	43	XPAR	202203013801345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:30.979287 +0000	FR0000125007	55,320	EUR	98	CEUX	250007AEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:34.467388 +0000	FR0000125007	55,310	EUR	52	XPAR	202203013802369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:13:34.470618 +0000	FR0000125007	55,310	EUR	42	XPAR	202203013802625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.247455 +0000	FR0000125007	55,410	EUR	118	XPAR	202203013808513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.253079 +0000	FR0000125007	55,410	EUR	241	XPAR	202203013808769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.259350 +0000	FR0000125007	55,410	EUR	13	TQEX	E09MxLs5kxOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.264906 +0000	FR0000125007	55,410	EUR	48	CEUX	250007B1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.270408 +0000	FR0000125007	55,410	EUR	41	TQEX	E09MxLs5kxQb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.348360 +0000	FR0000125007	55,410	EUR	90	CEUX	250007B1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.353466 +0000	FR0000125007	55,410	EUR	6	TQEX	E09MxLs5kxTp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.358581 +0000	FR0000125007	55,410	EUR	4	TQEX	E09MxLs5kxTs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.452711 +0000	FR0000125007	55,410	EUR	4	TQEX	E09MxLs5kxWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.457898 +0000	FR0000125007	55,410	EUR	34	TQEX	E09MxLs5kxWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.549394 +0000	FR0000125007	55,400	EUR	78	CEUX	250007B2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.560760 +0000	FR0000125007	55,400	EUR	43	CEUX	250007B2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.569302 +0000	FR0000125007	55,400	EUR	15	CEUX	250007B2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.575807 +0000	FR0000125007	55,400	EUR	11	CEUX	250007B2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.649382 +0000	FR0000125007	55,400	EUR	48	CEUX	250007B2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:02.653770 +0000	FR0000125007	55,400	EUR	21	CEUX	250007B2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:03.051977 +0000	FR0000125007	55,410	EUR	32	TQEX	E09MxLs5kxoE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:03.056736 +0000	FR0000125007	55,410	EUR	17	TQEX	E09MxLs5kxoJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:03.156374 +0000	FR0000125007	55,390	EUR	58	CEUX	250007B46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:03.160741 +0000	FR0000125007	55,380	EUR	114	XPAR	202203013809793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:10.374742 +0000	FR0000125007	55,360	EUR	58	XPAR	202203013812353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:25.005858 +0000	FR0000125007	55,400	EUR	139	XPAR	202203013814145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:25.020519 +0000	FR0000125007	55,380	EUR	73	CEUX	250007BIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:25.106269 +0000	FR0000125007	55,400	EUR	55	CEUX	250007BIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:26.107566 +0000	FR0000125007	55,380	EUR	37	XPAR	202203013815425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:28.515446 +0000	FR0000125007	55,390	EUR	36	XPAR	202203013816449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:28.518956 +0000	FR0000125007	55,390	EUR	80	XPAR	202203013816705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:14:30.718410 +0000	FR0000125007	55,390	EUR	36	XPAR	202203013817473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:04.791376 +0000	FR0000125007	55,380	EUR	126	XPAR	202203013820545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:04.795635 +0000	FR0000125007	55,380	EUR	56	CEUX	250007BY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:04.799714 +0000	FR0000125007	55,380	EUR	11	CEUX	250007BY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:08.710574 +0000	FR0000125007	55,430	EUR	49	CEUX	250007C2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:08.716038 +0000	FR0000125007	55,430	EUR	47	CEUX	250007C2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:08.804295 +0000	FR0000125007	55,430	EUR	54	CEUX	250007C2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:10.509279 +0000	FR0000125007	55,430	EUR	64	CEUX	250007C35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:11.209191 +0000	FR0000125007	55,420	EUR	151	XPAR	202203013825665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:11.212943 +0000	FR0000125007	55,420	EUR	47	XPAR	202203013825921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:11.216359 +0000	FR0000125007	55,420	EUR	42	XPAR	202203013826177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:11.310132 +0000	FR0000125007	55,420	EUR	62	CEUX	250007C3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:11.314145 +0000	FR0000125007	55,420	EUR	7	XPAR	202203013826433	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:26.153927 +0000	FR0000125007	55,400	EUR	131	XPAR	202203013827457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:26.164133 +0000	FR0000125007	55,400	EUR	10	TQEX	E09MxLs5lDS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:26.169737 +0000	FR0000125007	55,400	EUR	5	TQEX	E09MxLs5lDS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:26.174140 +0000	FR0000125007	55,400	EUR	23	TQEX	E09MxLs5lDUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:26.251338 +0000	FR0000125007	55,400	EUR	8	TQEX	E09MxLs5lDVe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:26.257783 +0000	FR0000125007	55,400	EUR	11	TQEX	E09MxLs5lDVh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:45.794743 +0000	FR0000125007	55,390	EUR	24	CEUX	250007CLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:49.703218 +0000	FR0000125007	55,390	EUR	27	CEUX	250007CM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:57.116716 +0000	FR0000125007	55,390	EUR	132	XPAR	202203013830273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:57.120797 +0000	FR0000125007	55,390	EUR	53	CEUX	250007COK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:15:57.124091 +0000	FR0000125007	55,390	EUR	96	XPAR	202203013830529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:13.257612 +0000	FR0000125007	55,370	EUR	40	XPAR	202203013831297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:13.261331 +0000	FR0000125007	55,370	EUR	42	CEUX	250007CVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:14.456534 +0000	FR0000125007	55,340	EUR	58	CEUX	250007CXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:27.198219 +0000	FR0000125007	55,320	EUR	4	TQEX	E09MxLs5lNNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:36.920835 +0000	FR0000125007	55,320	EUR	8	TQEX	E09MxLs5lOnk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:40.429902 +0000	FR0000125007	55,340	EUR	45	CEUX	250007DEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:45.341574 +0000	FR0000125007	55,380	EUR	32	XPAR	202203013837441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:49.862602 +0000	FR0000125007	55,400	EUR	100	XPAR	202203013838209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:49.867996 +0000	FR0000125007	55,400	EUR	108	XPAR	202203013838465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:49.872840 +0000	FR0000125007	55,400	EUR	109	XPAR	202203013838721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:49.877889 +0000	FR0000125007	55,400	EUR	156	XPAR	202203013838977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:53.877005 +0000	FR0000125007	55,380	EUR	68	CEUX	250007DPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:16:54.877632 +0000	FR0000125007	55,360	EUR	51	CEUX	250007DQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:20.852971 +0000	FR0000125007	55,470	EUR	88	XPAR	202203013843073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.865240 +0000	FR0000125007	55,470	EUR	104	XPAR	202203013844865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.870225 +0000	FR0000125007	55,470	EUR	3	TQEX	E09MxLs5lZJz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.883224 +0000	FR0000125007	55,470	EUR	2	TQEX	E09MxLs5lZK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.893410 +0000	FR0000125007	55,470	EUR	16	CEUX	250007E3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.897907 +0000	FR0000125007	55,470	EUR	6	TQEX	E09MxLs5lZPx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.903166 +0000	FR0000125007	55,470	EUR	23	CEUX	250007E3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.907976 +0000	FR0000125007	55,470	EUR	123	XPAR	202203013845377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.911744 +0000	FR0000125007	55,470	EUR	56	XPAR	202203013845633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.957387 +0000	FR0000125007	55,470	EUR	6	TQEX	E09MxLs5lZRv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.964128 +0000	FR0000125007	55,470	EUR	55	CEUX	250007E42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:21.968217 +0000	FR0000125007	55,470	EUR	6	TQEX	E09MxLs5lZT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:22.059282 +0000	FR0000125007	55,470	EUR	6	TQEX	E09MxLs5lZUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:26.371916 +0000	FR0000125007	55,470	EUR	350	XPAR	202203013847425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:26.376832 +0000	FR0000125007	55,470	EUR	57	CEUX	250007E59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:31.792343 +0000	FR0000125007	55,470	EUR	38	CEUX	250007E6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:41.717724 +0000	FR0000125007	55,500	EUR	14	TQEX	E09MxLs5lcgI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:41.721829 +0000	FR0000125007	55,500	EUR	26	TQEX	E09MxLs5lcgW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:43.021756 +0000	FR0000125007	55,490	EUR	69	CEUX	250007EAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:43.026432 +0000	FR0000125007	55,490	EUR	223	XPAR	202203013851265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:43.030987 +0000	FR0000125007	55,490	EUR	63	CEUX	250007EAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:17:44.733490 +0000	FR0000125007	55,480	EUR	115	XPAR	202203013853825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:01.363496 +0000	FR0000125007	55,460	EUR	87	XPAR	202203013854849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:01.366829 +0000	FR0000125007	55,460	EUR	81	XPAR	202203013855105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:01.370787 +0000	FR0000125007	55,460	EUR	32	CEUX	250007EJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:17.403678 +0000	FR0000125007	55,510	EUR	61	CEUX	250007ET9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:17.407570 +0000	FR0000125007	55,510	EUR	75	CEUX	250007ETK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:18.715178 +0000	FR0000125007	55,490	EUR	68	CEUX	250007EV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:19.715716 +0000	FR0000125007	55,480	EUR	37	CEUX	250007EWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:19.719258 +0000	FR0000125007	55,480	EUR	136	XPAR	202203013856641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:41.772190 +0000	FR0000125007	55,450	EUR	39	XPAR	202203013858945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:41.775730 +0000	FR0000125007	55,450	EUR	7	XPAR	202203013859201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:41.779124 +0000	FR0000125007	55,450	EUR	41	XPAR	202203013859457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:18:41.791521 +0000	FR0000125007	55,450	EUR	57	CEUX	250007F9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:19:17.768297 +0000	FR0000125007	55,430	EUR	116	XPAR	202203013864065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:19:17.772389 +0000	FR0000125007	55,430	EUR	70	CEUX	250007FP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:19:30.705554 +0000	FR0000125007	55,430	EUR	141	XPAR	202203013864577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:19:30.727871 +0000	FR0000125007	55,430	EUR	84	CEUX	250007FWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:19:30.805373 +0000	FR0000125007	55,420	EUR	48	CEUX	250007FX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:03.992970 +0000	FR0000125007	55,430	EUR	20	TQEX	E09MxLs5m0CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:12.315812 +0000	FR0000125007	55,460	EUR	46	XPAR	202203013869185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:17.430924 +0000	FR0000125007	55,460	EUR	21	CEUX	250007GLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:17.435202 +0000	FR0000125007	55,460	EUR	68	CEUX	250007GLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:20.637189 +0000	FR0000125007	55,450	EUR	78	CEUX	250007GMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:46.203591 +0000	FR0000125007	55,450	EUR	8	TQEX	E09MxLs5m6AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:53.423114 +0000	FR0000125007	55,450	EUR	109	XPAR	202203013870721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:53.428381 +0000	FR0000125007	55,450	EUR	122	XPAR	202203013870977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:53.432757 +0000	FR0000125007	55,450	EUR	73	XPAR	202203013871233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:53.522464 +0000	FR0000125007	55,450	EUR	19	TQEX	E09MxLs5m76z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:53.526398 +0000	FR0000125007	55,450	EUR	36	CEUX	250007GXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:20:53.530199 +0000	FR0000125007	55,450	EUR	35	CEUX	250007GXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:03.151488 +0000	FR0000125007	55,440	EUR	9	TQEX	E09MxLs5m8PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:03.155516 +0000	FR0000125007	55,440	EUR	4	TQEX	E09MxLs5m8Pb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:03.159502 +0000	FR0000125007	55,440	EUR	5	TQEX	E09MxLs5m8Pg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:04.548270 +0000	FR0000125007	55,440	EUR	44	XPAR	202203013873537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:04.952250 +0000	FR0000125007	55,440	EUR	12	TQEX	E09MxLs5m8ra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:22.705703 +0000	FR0000125007	55,460	EUR	33	TQEX	E09MxLs5mBrR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:26.325066 +0000	FR0000125007	55,450	EUR	5	TQEX	E09MxLs5mCPk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:26.329547 +0000	FR0000125007	55,450	EUR	18	TQEX	E09MxLs5mCPn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:26.333341 +0000	FR0000125007	55,450	EUR	9	XPAR	202203013877633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:26.337048 +0000	FR0000125007	55,450	EUR	171	XPAR	202203013877889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:26.341388 +0000	FR0000125007	55,450	EUR	112	CEUX	250007HEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:37.046501 +0000	FR0000125007	55,450	EUR	113	CEUX	250007HI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:37.051794 +0000	FR0000125007	55,450	EUR	115	XPAR	202203013878401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:37.058051 +0000	FR0000125007	55,450	EUR	52	CEUX	250007HIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:37.064006 +0000	FR0000125007	55,450	EUR	66	CEUX	250007HIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:37.548365 +0000	FR0000125007	55,450	EUR	24	TQEX	E09MxLs5mDt5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:44.659465 +0000	FR0000125007	55,440	EUR	8	TQEX	E09MxLs5mEdN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:44.759861 +0000	FR0000125007	55,440	EUR	8	TQEX	E09MxLs5mEdi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:50.071833 +0000	FR0000125007	55,480	EUR	162	XPAR	202203013881217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:58.004147 +0000	FR0000125007	55,510	EUR	99	CEUX	250007HRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:58.007479 +0000	FR0000125007	55,500	EUR	64	XPAR	202203013883265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:21:58.010711 +0000	FR0000125007	55,500	EUR	119	XPAR	202203013883521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:06.026939 +0000	FR0000125007	55,490	EUR	124	XPAR	202203013884033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:06.033585 +0000	FR0000125007	55,490	EUR	18	TQEX	E09MxLs5mI99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:06.039668 +0000	FR0000125007	55,480	EUR	75	CEUX	250007HVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:15.250286 +0000	FR0000125007	55,470	EUR	64	XPAR	202203013884545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:17.758512 +0000	FR0000125007	55,460	EUR	61	CEUX	250007I1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:21.467631 +0000	FR0000125007	55,470	EUR	31	TQEX	E09MxLs5mKO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:30.294463 +0000	FR0000125007	55,510	EUR	3	CEUX	250007I72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:32.392356 +0000	FR0000125007	55,510	EUR	173	XPAR	202203013892225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:32.400885 +0000	FR0000125007	55,510	EUR	7	CEUX	250007I7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:38.709107 +0000	FR0000125007	55,530	EUR	159	XPAR	202203013893249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:38.713486 +0000	FR0000125007	55,530	EUR	111	CEUX	250007IBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:39.009744 +0000	FR0000125007	55,530	EUR	2	CEUX	250007IBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:40.113933 +0000	FR0000125007	55,520	EUR	73	CEUX	250007ICG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.624429 +0000	FR0000125007	55,520	EUR	53	TQEX	E09MxLs5mNcj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.631921 +0000	FR0000125007	55,510	EUR	172	XPAR	202203013894017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.638017 +0000	FR0000125007	55,510	EUR	45	CEUX	250007IG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.651297 +0000	FR0000125007	55,510	EUR	99	XPAR	202203013895041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.656134 +0000	FR0000125007	55,510	EUR	61	CEUX	250007IGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.661357 +0000	FR0000125007	55,520	EUR	39	TQEX	E09MxLs5mNqF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.666822 +0000	FR0000125007	55,520	EUR	8	TQEX	E09MxLs5mNrB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.729703 +0000	FR0000125007	55,510	EUR	55	CEUX	250007IHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:43.824362 +0000	FR0000125007	55,510	EUR	85	CEUX	250007IHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:22:45.131161 +0000	FR0000125007	55,490	EUR	103	XPAR	202203013895553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:04.791812 +0000	FR0000125007	55,540	EUR	8	TQEX	E09MxLs5mSL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:04.795507 +0000	FR0000125007	55,540	EUR	33	TQEX	E09MxLs5mSLA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:04.799165 +0000	FR0000125007	55,540	EUR	3	TQEX	E09MxLs5mSLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:04.802880 +0000	FR0000125007	55,540	EUR	23	CEUX	250007IU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:12.910372 +0000	FR0000125007	55,510	EUR	112	XPAR	202203013900161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:12.916064 +0000	FR0000125007	55,510	EUR	73	CEUX	250007IXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:12.920554 +0000	FR0000125007	55,510	EUR	18	XPAR	202203013900417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:12.924715 +0000	FR0000125007	55,500	EUR	88	XPAR	202203013901953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:12.929574 +0000	FR0000125007	55,500	EUR	49	CEUX	250007IXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:18.119519 +0000	FR0000125007	55,500	EUR	136	XPAR	202203013902465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:18.124004 +0000	FR0000125007	55,490	EUR	59	CEUX	250007IZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:18.128335 +0000	FR0000125007	55,490	EUR	46	CEUX	250007IZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:26.237055 +0000	FR0000125007	55,490	EUR	17	TQEX	E09MxLs5mVQo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:45.282060 +0000	FR0000125007	55,490	EUR	10	TQEX	E09MxLs5mXvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:45.286125 +0000	FR0000125007	55,490	EUR	35	TQEX	E09MxLs5mXvz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:45.289465 +0000	FR0000125007	55,490	EUR	38	XPAR	202203013907329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:45.292751 +0000	FR0000125007	55,490	EUR	112	XPAR	202203013907585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:45.296580 +0000	FR0000125007	55,490	EUR	88	CEUX	250007JAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:53.601884 +0000	FR0000125007	55,510	EUR	23	CEUX	250007JEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:53.606003 +0000	FR0000125007	55,510	EUR	14	CEUX	250007JEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:53.609998 +0000	FR0000125007	55,510	EUR	9	TQEX	E09MxLs5mYuW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:23:53.613998 +0000	FR0000125007	55,510	EUR	17	TQEX	E09MxLs5mYuZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:06.840109 +0000	FR0000125007	55,540	EUR	70	CEUX	250007JMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:07.740534 +0000	FR0000125007	55,540	EUR	12	TQEX	E09MxLs5mbIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:20.071745 +0000	FR0000125007	55,540	EUR	251	XPAR	202203013913217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:21.974954 +0000	FR0000125007	55,530	EUR	171	XPAR	202203013913985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:21.979187 +0000	FR0000125007	55,530	EUR	108	CEUX	250007JSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:21.983229 +0000	FR0000125007	55,520	EUR	42	TQEX	E09MxLs5mdPr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:21.987089 +0000	FR0000125007	55,520	EUR	57	CEUX	250007JT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:24.286235 +0000	FR0000125007	55,500	EUR	87	CEUX	250007JWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:24:24.289911 +0000	FR0000125007	55,500	EUR	118	XPAR	202203013914497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:07.881093 +0000	FR0000125007	55,500	EUR	4	TQEX	E09MxLs5mkly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:08.381484 +0000	FR0000125007	55,500	EUR	7	XPAR	202203013919617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:08.384860 +0000	FR0000125007	55,500	EUR	96	XPAR	202203013919873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:18.201301 +0000	FR0000125007	55,500	EUR	16	CEUX	250007KKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:18.206837 +0000	FR0000125007	55,500	EUR	64	CEUX	250007KKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:18.211442 +0000	FR0000125007	55,490	EUR	107	XPAR	202203013921665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:18.218616 +0000	FR0000125007	55,490	EUR	41	TQEX	E09MxLs5mlZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:18.226440 +0000	FR0000125007	55,490	EUR	82	XPAR	202203013921921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:22.713459 +0000	FR0000125007	55,520	EUR	109	XPAR	202203013924481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:30.028100 +0000	FR0000125007	55,530	EUR	77	XPAR	202203013924993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:30.031663 +0000	FR0000125007	55,530	EUR	83	XPAR	202203013925249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:30.035737 +0000	FR0000125007	55,530	EUR	72	CEUX	250007KRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:30.039569 +0000	FR0000125007	55,530	EUR	3	TQEX	E09MxLs5mnG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:31.834304 +0000	FR0000125007	55,520	EUR	123	XPAR	202203013926785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:31.838790 +0000	FR0000125007	55,520	EUR	76	CEUX	250007KTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:31.843054 +0000	FR0000125007	55,520	EUR	29	CEUX	250007KTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:32.337840 +0000	FR0000125007	55,500	EUR	22	CEUX	250007KUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:32.349335 +0000	FR0000125007	55,500	EUR	21	CEUX	250007KUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:34.947571 +0000	FR0000125007	55,520	EUR	14	TQEX	E09MxLs5moL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:40.665887 +0000	FR0000125007	55,510	EUR	35	TQEX	E09MxLs5mow5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:48.480752 +0000	FR0000125007	55,490	EUR	64	CEUX	250007L1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:48.484407 +0000	FR0000125007	55,490	EUR	40	CEUX	250007L1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:52.590003 +0000	FR0000125007	55,480	EUR	11	TQEX	E09MxLs5mqWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:55.394498 +0000	FR0000125007	55,460	EUR	80	XPAR	202203013929857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:55.398502 +0000	FR0000125007	55,460	EUR	22	TQEX	E09MxLs5mqw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:25:55.402235 +0000	FR0000125007	55,450	EUR	40	CEUX	250007L4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:03.115591 +0000	FR0000125007	55,460	EUR	77	XPAR	202203013932929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:03.119507 +0000	FR0000125007	55,460	EUR	37	XPAR	202203013933185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:03.125150 +0000	FR0000125007	55,460	EUR	17	XPAR	202203013933441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:03.130324 +0000	FR0000125007	55,460	EUR	77	XPAR	202203013933697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:18.851625 +0000	FR0000125007	55,460	EUR	47	XPAR	202203013934465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:41.992258 +0000	FR0000125007	55,450	EUR	135	XPAR	202203013935489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:41.995777 +0000	FR0000125007	55,450	EUR	34	XPAR	202203013935745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:42.003462 +0000	FR0000125007	55,450	EUR	46	CEUX	250007LIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:42.796261 +0000	FR0000125007	55,440	EUR	38	CEUX	250007LIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:42.800037 +0000	FR0000125007	55,440	EUR	30	TQEX	E09MxLs5mwKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:49.119104 +0000	FR0000125007	55,430	EUR	54	XPAR	202203013936769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:49.122438 +0000	FR0000125007	55,430	EUR	9	XPAR	202203013937025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:58.749549 +0000	FR0000125007	55,410	EUR	106	XPAR	202203013939329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:58.756069 +0000	FR0000125007	55,410	EUR	8	CEUX	250007LRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:26:58.764759 +0000	FR0000125007	55,410	EUR	68	CEUX	250007LRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:04.662474 +0000	FR0000125007	55,420	EUR	34	TQEX	E09MxLs5mzrr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:20.300687 +0000	FR0000125007	55,430	EUR	18	XPAR	202203013942145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:20.305484 +0000	FR0000125007	55,430	EUR	80	XPAR	202203013942401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:25.315493 +0000	FR0000125007	55,430	EUR	46	CEUX	250007M6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:25.320711 +0000	FR0000125007	55,420	EUR	2	TQEX	E09MxLs5n2pZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:25.329530 +0000	FR0000125007	55,420	EUR	39	TQEX	E09MxLs5n2pc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:25.336382 +0000	FR0000125007	55,420	EUR	77	XPAR	202203013943169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:25.341640 +0000	FR0000125007	55,420	EUR	54	XPAR	202203013943425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:25.348194 +0000	FR0000125007	55,420	EUR	49	CEUX	250007M6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:30.629040 +0000	FR0000125007	55,410	EUR	14	CEUX	250007M9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:27:41.262384 +0000	FR0000125007	55,430	EUR	51	CEUX	250007MF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:13.133384 +0000	FR0000125007	55,450	EUR	28	CEUX	250007MRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:13.137614 +0000	FR0000125007	55,450	EUR	37	CEUX	250007MRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:13.140901 +0000	FR0000125007	55,450	EUR	243	XPAR	202203013946497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:13.144130 +0000	FR0000125007	55,450	EUR	6	XPAR	202203013946753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:13.158801 +0000	FR0000125007	55,450	EUR	52	CEUX	250007MRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:14.335871 +0000	FR0000125007	55,440	EUR	40	XPAR	202203013947521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:14.537955 +0000	FR0000125007	55,430	EUR	71	CEUX	250007MSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:21.266474 +0000	FR0000125007	55,400	EUR	49	CEUX	250007MX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:28:36.094611 +0000	FR0000125007	55,410	EUR	78	XPAR	202203013949057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:11.171500 +0000	FR0000125007	55,430	EUR	66	XPAR	202203013950849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:14.378292 +0000	FR0000125007	55,420	EUR	38	CEUX	250007NM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:14.384537 +0000	FR0000125007	55,420	EUR	39	CEUX	250007NM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:14.391242 +0000	FR0000125007	55,420	EUR	36	TQEX	E09MxLs5nHxZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:43.440663 +0000	FR0000125007	55,430	EUR	29	CEUX	250007NYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:54.872476 +0000	FR0000125007	55,490	EUR	83	CEUX	250007O80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:29:54.876490 +0000	FR0000125007	55,490	EUR	14	TQEX	E09MxLs5nOHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:04.213962 +0000	FR0000125007	55,510	EUR	15	TQEX	E09MxLs5nQvL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:04.218147 +0000	FR0000125007	55,510	EUR	98	CEUX	250007OEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:04.221886 +0000	FR0000125007	55,510	EUR	159	XPAR	202203013955713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:04.226722 +0000	FR0000125007	55,510	EUR	5	TQEX	E09MxLs5nQvS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:04.310598 +0000	FR0000125007	55,510	EUR	8	TQEX	E09MxLs5nR1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:04.314305 +0000	FR0000125007	55,510	EUR	18	TQEX	E09MxLs5nR1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:08.324581 +0000	FR0000125007	55,480	EUR	103	XPAR	202203013956481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:08.331951 +0000	FR0000125007	55,480	EUR	2	CEUX	250007OIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:08.338807 +0000	FR0000125007	55,480	EUR	87	CEUX	250007OIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:08.345259 +0000	FR0000125007	55,480	EUR	16	CEUX	250007OIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:09.628100 +0000	FR0000125007	55,480	EUR	35	TQEX	E09MxLs5nSFh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:13.238839 +0000	FR0000125007	55,470	EUR	53	XPAR	202203013958273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:17.146872 +0000	FR0000125007	55,470	EUR	101	XPAR	202203013958529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:21.362261 +0000	FR0000125007	55,460	EUR	127	CEUX	250007OOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:21.366141 +0000	FR0000125007	55,460	EUR	57	CEUX	250007OP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:26.679070 +0000	FR0000125007	55,440	EUR	27	TQEX	E09MxLs5nVUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:26.682718 +0000	FR0000125007	55,440	EUR	6	TQEX	E09MxLs5nVUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:49.333916 +0000	FR0000125007	55,460	EUR	39	CEUX	250007P0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:49.338028 +0000	FR0000125007	55,460	EUR	41	TQEX	E09MxLs5nYzI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:49.434872 +0000	FR0000125007	55,460	EUR	41	TQEX	E09MxLs5nZ1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:49.440584 +0000	FR0000125007	55,460	EUR	1	TQEX	E09MxLs5nZ1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:50.435485 +0000	FR0000125007	55,450	EUR	70	XPAR	202203013960833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:30:59.757329 +0000	FR0000125007	55,450	EUR	14	CEUX	250007P4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:06.582408 +0000	FR0000125007	55,460	EUR	101	XPAR	202203013963137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:07.888262 +0000	FR0000125007	55,470	EUR	9	CEUX	250007PA8	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:15.211861 +0000	FR0000125007	55,480	EUR	56	CEUX	250007PEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:15.217103 +0000	FR0000125007	55,480	EUR	2	CEUX	250007PEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:15.221753 +0000	FR0000125007	55,480	EUR	49	XPAR	202203013963649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:15.310232 +0000	FR0000125007	55,480	EUR	80	CEUX	250007PEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:15.314026 +0000	FR0000125007	55,480	EUR	1	CEUX	250007PER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:15.914006 +0000	FR0000125007	55,480	EUR	8	TQEX	E09MxLs5neLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:19.228452 +0000	FR0000125007	55,450	EUR	51	XPAR	202203013964929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:25.441348 +0000	FR0000125007	55,470	EUR	20	CEUX	250007PL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:25.445843 +0000	FR0000125007	55,470	EUR	26	CEUX	250007PL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:26.546730 +0000	FR0000125007	55,470	EUR	7	TQEX	E09MxLs5ngh5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:26.551252 +0000	FR0000125007	55,470	EUR	16	TQEX	E09MxLs5ngh7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:26.556368 +0000	FR0000125007	55,460	EUR	109	XPAR	202203013965953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:28.347019 +0000	FR0000125007	55,460	EUR	54	CEUX	250007PLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:41.173723 +0000	FR0000125007	55,410	EUR	91	CEUX	250007PQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:41.177123 +0000	FR0000125007	55,420	EUR	181	XPAR	202203013974657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:41.180441 +0000	FR0000125007	55,420	EUR	15	XPAR	202203013974913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:42.274445 +0000	FR0000125007	55,410	EUR	38	CEUX	250007PQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:42.974954 +0000	FR0000125007	55,410	EUR	215	XPAR	202203013977729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:43.575597 +0000	FR0000125007	55,400	EUR	34	TQEX	E09MxLs5nj5i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:43.578848 +0000	FR0000125007	55,410	EUR	62	XPAR	202203013978241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:50.295890 +0000	FR0000125007	55,440	EUR	122	XPAR	202203013979521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:50.299438 +0000	FR0000125007	55,440	EUR	108	XPAR	202203013979777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:50.302834 +0000	FR0000125007	55,440	EUR	80	XPAR	202203013980033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:54.906276 +0000	FR0000125007	55,440	EUR	100	CEUX	250007PUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:55.004461 +0000	FR0000125007	55,440	EUR	130	XPAR	202203013980801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:31:55.007850 +0000	FR0000125007	55,440	EUR	109	XPAR	202203013981057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:09.546155 +0000	FR0000125007	55,440	EUR	46	CEUX	250007Q4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:09.645461 +0000	FR0000125007	55,440	EUR	46	XPAR	202203013982337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:09.845004 +0000	FR0000125007	55,440	EUR	18	CEUX	250007Q4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:09.849694 +0000	FR0000125007	55,440	EUR	45	CEUX	250007Q4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:21.176368 +0000	FR0000125007	55,460	EUR	40	XPAR	202203013984385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:25.188734 +0000	FR0000125007	55,480	EUR	48	XPAR	202203013985665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:32.809959 +0000	FR0000125007	55,470	EUR	27	TQEX	E09MxLs5nrui	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:32.814447 +0000	FR0000125007	55,470	EUR	16	TQEX	E09MxLs5nruk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:43.441931 +0000	FR0000125007	55,530	EUR	90	CEUX	250007QPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:53.169448 +0000	FR0000125007	55,530	EUR	11	CEUX	250007QVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:32:56.382376 +0000	FR0000125007	55,540	EUR	38	TQEX	E09MxLs5nwqT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.212137 +0000	FR0000125007	55,560	EUR	93	CEUX	250007R3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.224676 +0000	FR0000125007	55,560	EUR	49	CEUX	250007R4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.231254 +0000	FR0000125007	55,550	EUR	33	TQEX	E09MxLs5nzGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.236305 +0000	FR0000125007	55,550	EUR	6	TQEX	E09MxLs5nzGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.240809 +0000	FR0000125007	55,550	EUR	164	XPAR	202203013990529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.314208 +0000	FR0000125007	55,550	EUR	45	TQEX	E09MxLs5nzJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.406938 +0000	FR0000125007	55,540	EUR	57	XPAR	202203013991553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:05.609366 +0000	FR0000125007	55,540	EUR	68	CEUX	250007R7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:25.974659 +0000	FR0000125007	55,510	EUR	39	CEUX	250007RIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:25.983126 +0000	FR0000125007	55,510	EUR	144	XPAR	202203013992833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:31.087717 +0000	FR0000125007	55,510	EUR	23	TQEX	E09MxLs5o4tc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:31.091509 +0000	FR0000125007	55,510	EUR	10	TQEX	E09MxLs5o4te	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:31.488938 +0000	FR0000125007	55,490	EUR	39	XPAR	202203013993089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:32.892407 +0000	FR0000125007	55,470	EUR	55	XPAR	202203013994369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:33:43.029867 +0000	FR0000125007	55,420	EUR	23	TQEX	E09MxLs5o7ce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:00.895924 +0000	FR0000125007	55,460	EUR	29	CEUX	250007RYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:00.899615 +0000	FR0000125007	55,460	EUR	25	CEUX	250007RYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:00.981473 +0000	FR0000125007	55,460	EUR	30	CEUX	250007RYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:04.296745 +0000	FR0000125007	55,430	EUR	70	XPAR	202203013995905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:04.301038 +0000	FR0000125007	55,430	EUR	25	XPAR	202203013996161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:04.306014 +0000	FR0000125007	55,430	EUR	33	TQEX	E09MxLs5oBMg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:04.310897 +0000	FR0000125007	55,430	EUR	15	TQEX	E09MxLs5oBMm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:09.018499 +0000	FR0000125007	55,400	EUR	67	CEUX	250007S69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:11.632049 +0000	FR0000125007	55,370	EUR	43	CEUX	250007SCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:12.437050 +0000	FR0000125007	55,370	EUR	79	XPAR	202203014000513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:12.443537 +0000	FR0000125007	55,370	EUR	38	CEUX	250007SEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:12.939478 +0000	FR0000125007	55,370	EUR	65	XPAR	202203014002305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:15.552989 +0000	FR0000125007	55,410	EUR	76	CEUX	250007SJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:15.955471 +0000	FR0000125007	55,400	EUR	34	CEUX	250007SJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.885601 +0000	FR0000125007	55,460	EUR	30	TQEX	E09MxLs5oHyR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.896068 +0000	FR0000125007	55,470	EUR	228	XPAR	202203014009985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.907082 +0000	FR0000125007	55,460	EUR	57	CEUX	250007SRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.986076 +0000	FR0000125007	55,460	EUR	98	CEUX	250007SSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.989848 +0000	FR0000125007	55,460	EUR	109	XPAR	202203014011009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.993339 +0000	FR0000125007	55,470	EUR	110	XPAR	202203014011265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:22.996793 +0000	FR0000125007	55,470	EUR	53	XPAR	202203014011521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:24.087673 +0000	FR0000125007	55,450	EUR	34	TQEX	E09MxLs5oIV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:24.091918 +0000	FR0000125007	55,450	EUR	4	TQEX	E09MxLs5oIV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:24.095436 +0000	FR0000125007	55,440	EUR	132	XPAR	202203014011777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:24.105498 +0000	FR0000125007	55,440	EUR	174	XPAR	202203014012033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:38.922716 +0000	FR0000125007	55,450	EUR	66	XPAR	202203014013569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:43.635584 +0000	FR0000125007	55,430	EUR	29	CEUX	250007T03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:55.968122 +0000	FR0000125007	55,450	EUR	29	XPAR	202203014014593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:34:55.974171 +0000	FR0000125007	55,450	EUR	29	XPAR	202203014014849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:12.709077 +0000	FR0000125007	55,460	EUR	137	XPAR	202203014017921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:12.713381 +0000	FR0000125007	55,460	EUR	45	TQEX	E09MxLs5oQVe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:12.720723 +0000	FR0000125007	55,460	EUR	51	CEUX	250007TED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:12.814131 +0000	FR0000125007	55,460	EUR	108	XPAR	202203014018177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:12.817546 +0000	FR0000125007	55,460	EUR	24	XPAR	202203014018433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:24.030004 +0000	FR0000125007	55,440	EUR	83	XPAR	202203014019969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:24.131723 +0000	FR0000125007	55,430	EUR	36	TQEX	E09MxLs5oS6f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:24.137435 +0000	FR0000125007	55,430	EUR	32	CEUX	250007TIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:32.453429 +0000	FR0000125007	55,450	EUR	182	XPAR	202203014023297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:32.458156 +0000	FR0000125007	55,450	EUR	65	CEUX	250007TNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:36.469957 +0000	FR0000125007	55,440	EUR	80	XPAR	202203014023553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:36.473298 +0000	FR0000125007	55,440	EUR	4	XPAR	202203014023809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:42.488759 +0000	FR0000125007	55,440	EUR	6	TQEX	E09MxLs5oUzY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:58.727203 +0000	FR0000125007	55,470	EUR	40	CEUX	250007TZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:35:58.827102 +0000	FR0000125007	55,470	EUR	54	TQEX	E09MxLs5oXDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:03.235217 +0000	FR0000125007	55,460	EUR	107	XPAR	202203014026625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:15.268077 +0000	FR0000125007	55,490	EUR	44	TQEX	E09MxLs5oa7n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:20.083276 +0000	FR0000125007	55,500	EUR	45	CEUX	250007UAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:22.089350 +0000	FR0000125007	55,500	EUR	38	CEUX	250007UB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:25.500411 +0000	FR0000125007	55,500	EUR	142	CEUX	250007UF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:25.504101 +0000	FR0000125007	55,500	EUR	10	XPAR	202203014028673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:25.508374 +0000	FR0000125007	55,500	EUR	180	XPAR	202203014028929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:26.004242 +0000	FR0000125007	55,490	EUR	8	TQEX	E09MxLs5obwK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:30.011359 +0000	FR0000125007	55,480	EUR	23	CEUX	250007UG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:30.016997 +0000	FR0000125007	55,480	EUR	59	CEUX	250007UG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:30.021953 +0000	FR0000125007	55,480	EUR	6	TQEX	E09MxLs5ocQe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:30.025291 +0000	FR0000125007	55,480	EUR	135	XPAR	202203014031233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:31.214673 +0000	FR0000125007	55,470	EUR	87	CEUX	250007UH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:31.218284 +0000	FR0000125007	55,470	EUR	86	XPAR	202203014032001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:31.223000 +0000	FR0000125007	55,460	EUR	100	CEUX	250007UH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:31.227475 +0000	FR0000125007	55,460	EUR	7	CEUX	250007UHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:44.947064 +0000	FR0000125007	55,450	EUR	153	XPAR	202203014035329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:46.350039 +0000	FR0000125007	55,450	EUR	80	XPAR	202203014035585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:36:46.355571 +0000	FR0000125007	55,450	EUR	46	CEUX	250007UN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:01.693704 +0000	FR0000125007	55,470	EUR	109	XPAR	202203014037889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:06.206694 +0000	FR0000125007	55,470	EUR	124	XPAR	202203014039169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:06.210639 +0000	FR0000125007	55,470	EUR	54	CEUX	250007UWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:12.120928 +0000	FR0000125007	55,480	EUR	47	CEUX	250007V0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:14.129617 +0000	FR0000125007	55,460	EUR	56	CEUX	250007V2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:14.134569 +0000	FR0000125007	55,460	EUR	154	XPAR	202203014041729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:14.139919 +0000	FR0000125007	55,460	EUR	55	XPAR	202203014042753	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:14.144299 +0000	FR0000125007	55,460	EUR	9	XPAR	202203014043009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:42.408817 +0000	FR0000125007	55,500	EUR	138	XPAR	202203014046593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:42.502839 +0000	FR0000125007	55,500	EUR	108	XPAR	202203014046849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:42.506596 +0000	FR0000125007	55,500	EUR	23	XPAR	202203014047105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:45.317944 +0000	FR0000125007	55,500	EUR	49	XPAR	202203014047361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:48.326045 +0000	FR0000125007	55,490	EUR	55	XPAR	202203014048641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:37:59.159767 +0000	FR0000125007	55,490	EUR	44	XPAR	202203014049153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:24.836058 +0000	FR0000125007	55,490	EUR	8	CEUX	250007W82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:24.841536 +0000	FR0000125007	55,490	EUR	99	CEUX	250007W84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:24.853416 +0000	FR0000125007	55,490	EUR	105	XPAR	202203014050945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:30.557328 +0000	FR0000125007	55,500	EUR	83	XPAR	202203014052993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:30.561538 +0000	FR0000125007	55,500	EUR	98	CEUX	250007WE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:30.650957 +0000	FR0000125007	55,500	EUR	49	XPAR	202203014053761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:30.749834 +0000	FR0000125007	55,500	EUR	105	CEUX	250007WFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:51.709070 +0000	FR0000125007	55,540	EUR	51	CEUX	250007WSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:52.010195 +0000	FR0000125007	55,530	EUR	75	CEUX	250007WSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:52.013456 +0000	FR0000125007	55,530	EUR	104	XPAR	202203014057089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:52.016607 +0000	FR0000125007	55,530	EUR	11	XPAR	202203014057345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:38:52.812085 +0000	FR0000125007	55,520	EUR	85	CEUX	250007WU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:01.933655 +0000	FR0000125007	55,500	EUR	96	CEUX	250007WZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:01.937875 +0000	FR0000125007	55,500	EUR	66	XPAR	202203014058881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:01.942470 +0000	FR0000125007	55,500	EUR	65	XPAR	202203014059137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:09.153555 +0000	FR0000125007	55,480	EUR	53	CEUX	250007X3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:09.157154 +0000	FR0000125007	55,480	EUR	80	XPAR	202203014059905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:13.976540 +0000	FR0000125007	55,470	EUR	55	XPAR	202203014061185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:19.688291 +0000	FR0000125007	55,460	EUR	41	CEUX	250007X9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:28.907271 +0000	FR0000125007	55,440	EUR	51	CEUX	250007XCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:42.250028 +0000	FR0000125007	55,440	EUR	46	CEUX	250007XJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:57.305724 +0000	FR0000125007	55,430	EUR	124	CEUX	250007XSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:57.514416 +0000	FR0000125007	55,420	EUR	125	XPAR	202203014066049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:57.603894 +0000	FR0000125007	55,420	EUR	39	CEUX	250007XTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:39:57.607705 +0000	FR0000125007	55,420	EUR	109	XPAR	202203014066305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:01.317893 +0000	FR0000125007	55,420	EUR	80	XPAR	202203014066561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:17.587101 +0000	FR0000125007	55,390	EUR	162	XPAR	202203014069377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:17.590448 +0000	FR0000125007	55,390	EUR	27	XPAR	202203014069633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:19.780694 +0000	FR0000125007	55,410	EUR	96	XPAR	202203014071169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:38.136733 +0000	FR0000125007	55,430	EUR	98	XPAR	202203014074753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:38.236689 +0000	FR0000125007	55,420	EUR	8	CEUX	250007YNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:44.055004 +0000	FR0000125007	55,440	EUR	182	XPAR	202203014076033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:44.058735 +0000	FR0000125007	55,440	EUR	17	XPAR	202203014076289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:44.066857 +0000	FR0000125007	55,440	EUR	130	CEUX	250007YQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:40:44.070772 +0000	FR0000125007	55,440	EUR	60	CEUX	250007YRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:01.293994 +0000	FR0000125007	55,420	EUR	190	XPAR	202203014078337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:01.297880 +0000	FR0000125007	55,420	EUR	84	CEUX	250007YXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:05.806373 +0000	FR0000125007	55,400	EUR	136	XPAR	202203014079873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:05.810548 +0000	FR0000125007	55,400	EUR	52	CEUX	250007Z13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:19.748171 +0000	FR0000125007	55,370	EUR	182	XPAR	202203014081153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:21.547735 +0000	FR0000125007	55,360	EUR	70	XPAR	202203014082689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:21.552048 +0000	FR0000125007	55,360	EUR	58	CEUX	250007ZFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:22.855861 +0000	FR0000125007	55,350	EUR	40	XPAR	202203014084481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:22.860079 +0000	FR0000125007	55,350	EUR	71	XPAR	202203014084737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:22.865048 +0000	FR0000125007	55,350	EUR	82	CEUX	250007ZI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:43.034489 +0000	FR0000125007	55,360	EUR	130	XPAR	202203014089857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:43.126562 +0000	FR0000125007	55,360	EUR	110	XPAR	202203014090113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:41:43.130424 +0000	FR0000125007	55,360	EUR	31	XPAR	202203014090369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:12.512921 +0000	FR0000125007	55,350	EUR	66	CEUX	2500080AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:12.520588 +0000	FR0000125007	55,350	EUR	120	XPAR	202203014091905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:12.608508 +0000	FR0000125007	55,350	EUR	56	XPAR	202203014092673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:12.614625 +0000	FR0000125007	55,350	EUR	82	CEUX	2500080AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:16.823909 +0000	FR0000125007	55,340	EUR	27	CEUX	2500080DA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:16.828019 +0000	FR0000125007	55,340	EUR	14	CEUX	2500080DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:31.365790 +0000	FR0000125007	55,350	EUR	156	XPAR	202203014094977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:31.369626 +0000	FR0000125007	55,350	EUR	37	XPAR	202203014095233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:42:34.876450 +0000	FR0000125007	55,370	EUR	153	XPAR	202203014102401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.499122 +0000	FR0000125007	55,380	EUR	186	XPAR	202203014107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.504536 +0000	FR0000125007	55,380	EUR	15	CEUX	2500081CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.510374 +0000	FR0000125007	55,380	EUR	32	CEUX	2500081D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.515959 +0000	FR0000125007	55,380	EUR	68	CEUX	2500081D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.520227 +0000	FR0000125007	55,380	EUR	251	XPAR	202203014108033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.524911 +0000	FR0000125007	55,380	EUR	108	CEUX	2500081EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.596466 +0000	FR0000125007	55,380	EUR	77	XPAR	202203014109057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:24.599753 +0000	FR0000125007	55,380	EUR	58	XPAR	202203014109313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:32.618791 +0000	FR0000125007	55,390	EUR	21	XPAR	202203014111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:32.622235 +0000	FR0000125007	55,390	EUR	157	XPAR	202203014111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:32.634325 +0000	FR0000125007	55,390	EUR	31	CEUX	2500081M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:32.718799 +0000	FR0000125007	55,390	EUR	40	CEUX	2500081MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:36.628917 +0000	FR0000125007	55,390	EUR	24	XPAR	202203014112385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:36.633157 +0000	FR0000125007	55,390	EUR	206	XPAR	202203014112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:36.728012 +0000	FR0000125007	55,380	EUR	217	XPAR	202203014113153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:51.270214 +0000	FR0000125007	55,410	EUR	79	XPAR	202203014116737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:53.475790 +0000	FR0000125007	55,410	EUR	214	XPAR	202203014117249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:43:53.481089 +0000	FR0000125007	55,400	EUR	96	CEUX	2500081WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:18.447027 +0000	FR0000125007	55,450	EUR	9	XPAR	202203014126721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:18.451402 +0000	FR0000125007	55,450	EUR	119	XPAR	202203014126977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:22.059923 +0000	FR0000125007	55,500	EUR	100	CEUX	2500082OM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:22.069879 +0000	FR0000125007	55,500	EUR	6	XPAR	202203014128769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:22.075996 +0000	FR0000125007	55,500	EUR	179	XPAR	202203014129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:22.082130 +0000	FR0000125007	55,500	EUR	40	XPAR	202203014129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:24.676221 +0000	FR0000125007	55,490	EUR	254	XPAR	202203014129793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:24.683601 +0000	FR0000125007	55,490	EUR	60	CEUX	2500082RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:24.688483 +0000	FR0000125007	55,490	EUR	96	CEUX	2500082RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:24.692595 +0000	FR0000125007	55,480	EUR	100	XPAR	202203014130305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:24.696777 +0000	FR0000125007	55,480	EUR	70	XPAR	202203014130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:24.701035 +0000	FR0000125007	55,480	EUR	41	XPAR	202203014130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:26.377729 +0000	FR0000125007	55,470	EUR	54	XPAR	202203014131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:26.382466 +0000	FR0000125007	55,470	EUR	87	CEUX	2500082T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:40.111430 +0000	FR0000125007	55,450	EUR	21	XPAR	202203014132353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:40.115269 +0000	FR0000125007	55,450	EUR	42	XPAR	202203014132609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:40.120418 +0000	FR0000125007	55,440	EUR	78	CEUX	250008332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:40.213879 +0000	FR0000125007	55,440	EUR	52	CEUX	25000833H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:44.039746 +0000	FR0000125007	55,430	EUR	96	XPAR	202203014134657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:44.127873 +0000	FR0000125007	55,430	EUR	45	CEUX	25000836X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:46.140011 +0000	FR0000125007	55,410	EUR	54	XPAR	202203014135425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:50.251803 +0000	FR0000125007	55,400	EUR	147	XPAR	202203014137217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:50.255322 +0000	FR0000125007	55,400	EUR	30	XPAR	202203014137473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:44:58.570685 +0000	FR0000125007	55,350	EUR	70	CEUX	2500083J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:11.920436 +0000	FR0000125007	55,370	EUR	160	XPAR	202203014140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:12.920227 +0000	FR0000125007	55,370	EUR	91	XPAR	202203014141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:12.923636 +0000	FR0000125007	55,370	EUR	5	XPAR	202203014141569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:12.926936 +0000	FR0000125007	55,370	EUR	1	XPAR	202203014141825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:12.931481 +0000	FR0000125007	55,370	EUR	57	CEUX	2500083UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:13.024001 +0000	FR0000125007	55,370	EUR	45	CEUX	2500083V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:14.229414 +0000	FR0000125007	55,350	EUR	207	XPAR	202203014144897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:14.243014 +0000	FR0000125007	55,350	EUR	83	CEUX	2500083WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:14.246619 +0000	FR0000125007	55,350	EUR	108	XPAR	202203014145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:14.249842 +0000	FR0000125007	55,350	EUR	9	XPAR	202203014145665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:15.128377 +0000	FR0000125007	55,340	EUR	43	XPAR	202203014146433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:18.337182 +0000	FR0000125007	55,350	EUR	33	CEUX	2500083YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:18.343701 +0000	FR0000125007	55,350	EUR	7	CEUX	2500083YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:31.668084 +0000	FR0000125007	55,330	EUR	101	XPAR	202203014148737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:33.976214 +0000	FR0000125007	55,310	EUR	39	CEUX	250008479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:33.980573 +0000	FR0000125007	55,310	EUR	3	XPAR	202203014149761	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:33.984924 +0000	FR0000125007	55,310	EUR	10	XPAR	202203014150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:33.989411 +0000	FR0000125007	55,310	EUR	88	XPAR	202203014150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:45:33.993359 +0000	FR0000125007	55,310	EUR	37	XPAR	202203014150529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:02.060631 +0000	FR0000125007	55,300	EUR	94	XPAR	202203014152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:03.867370 +0000	FR0000125007	55,280	EUR	20	XPAR	202203014153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:03.872014 +0000	FR0000125007	55,280	EUR	38	XPAR	202203014154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:03.876736 +0000	FR0000125007	55,280	EUR	37	XPAR	202203014154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:22.913847 +0000	FR0000125007	55,290	EUR	87	CEUX	25000856D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:26.325060 +0000	FR0000125007	55,310	EUR	8	CEUX	25000858H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.364246 +0000	FR0000125007	55,310	EUR	62	XPAR	202203014159489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.368110 +0000	FR0000125007	55,310	EUR	19	XPAR	202203014159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.372153 +0000	FR0000125007	55,310	EUR	19	XPAR	202203014160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.375721 +0000	FR0000125007	55,310	EUR	104	XPAR	202203014160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.378941 +0000	FR0000125007	55,310	EUR	87	XPAR	202203014160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.383093 +0000	FR0000125007	55,310	EUR	90	CEUX	2500085GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:41.464623 +0000	FR0000125007	55,310	EUR	81	XPAR	202203014162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:46.885794 +0000	FR0000125007	55,310	EUR	68	CEUX	2500085LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:54.408800 +0000	FR0000125007	55,300	EUR	219	XPAR	202203014164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:54.413528 +0000	FR0000125007	55,300	EUR	73	CEUX	2500085P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:46:54.511169 +0000	FR0000125007	55,300	EUR	95	CEUX	2500085P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:08.653296 +0000	FR0000125007	55,310	EUR	63	CEUX	2500085XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:15.681597 +0000	FR0000125007	55,320	EUR	110	XPAR	202203014166913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:15.685731 +0000	FR0000125007	55,320	EUR	29	XPAR	202203014167169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:38.743932 +0000	FR0000125007	55,380	EUR	75	CEUX	2500086FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:39.945961 +0000	FR0000125007	55,370	EUR	91	XPAR	202203014173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:41.451882 +0000	FR0000125007	55,370	EUR	89	CEUX	2500086GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.079768 +0000	FR0000125007	55,360	EUR	92	CEUX	2500086JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.083090 +0000	FR0000125007	55,360	EUR	70	XPAR	202203014174337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.086457 +0000	FR0000125007	55,360	EUR	114	XPAR	202203014174593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.089767 +0000	FR0000125007	55,360	EUR	26	XPAR	202203014174849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.171499 +0000	FR0000125007	55,360	EUR	49	CEUX	2500086KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.175371 +0000	FR0000125007	55,360	EUR	108	XPAR	202203014175617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:48.179134 +0000	FR0000125007	55,360	EUR	94	XPAR	202203014175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:56.495005 +0000	FR0000125007	55,350	EUR	84	XPAR	202203014176641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:56.498753 +0000	FR0000125007	55,350	EUR	48	XPAR	202203014176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:56.503713 +0000	FR0000125007	55,350	EUR	46	CEUX	2500086P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:58.202357 +0000	FR0000125007	55,340	EUR	41	CEUX	2500086QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:47:58.205961 +0000	FR0000125007	55,340	EUR	67	XPAR	202203014177153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:10.643844 +0000	FR0000125007	55,350	EUR	102	XPAR	202203014180225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:10.650174 +0000	FR0000125007	55,340	EUR	75	CEUX	2500086ZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:14.658868 +0000	FR0000125007	55,310	EUR	67	CEUX	25000870Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:14.662100 +0000	FR0000125007	55,310	EUR	150	XPAR	202203014182017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:14.669031 +0000	FR0000125007	55,300	EUR	85	XPAR	202203014182273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:27.493840 +0000	FR0000125007	55,310	EUR	1	XPAR	202203014184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:28.392905 +0000	FR0000125007	55,300	EUR	17	XPAR	202203014184321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:28.396091 +0000	FR0000125007	55,300	EUR	38	XPAR	202203014184577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:33.411075 +0000	FR0000125007	55,290	EUR	13	CEUX	2500087AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:33.415062 +0000	FR0000125007	55,290	EUR	37	XPAR	202203014184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:33.419034 +0000	FR0000125007	55,290	EUR	33	CEUX	2500087AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:48.277350 +0000	FR0000125007	55,290	EUR	103	XPAR	202203014186369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:48.281796 +0000	FR0000125007	55,290	EUR	89	CEUX	2500087HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:55.774995 +0000	FR0000125007	55,280	EUR	48	XPAR	202203014187137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:48:55.779049 +0000	FR0000125007	55,280	EUR	39	CEUX	2500087KW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:18.835582 +0000	FR0000125007	55,280	EUR	117	XPAR	202203014189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:21.949834 +0000	FR0000125007	55,290	EUR	90	CEUX	2500087Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:21.955217 +0000	FR0000125007	55,290	EUR	87	CEUX	2500087YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:21.959453 +0000	FR0000125007	55,290	EUR	105	XPAR	202203014190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:36.380438 +0000	FR0000125007	55,290	EUR	50	XPAR	202203014190977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:36.388347 +0000	FR0000125007	55,290	EUR	8	XPAR	202203014191233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:47.405164 +0000	FR0000125007	55,280	EUR	19	XPAR	202203014193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:47.408552 +0000	FR0000125007	55,280	EUR	49	XPAR	202203014193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:49:47.412540 +0000	FR0000125007	55,280	EUR	54	CEUX	2500088CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:50:11.078521 +0000	FR0000125007	55,280	EUR	116	XPAR	202203014197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:50:11.088178 +0000	FR0000125007	55,280	EUR	26	XPAR	202203014198145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:50:11.094976 +0000	FR0000125007	55,280	EUR	62	CEUX	2500088PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:50:11.100195 +0000	FR0000125007	55,280	EUR	95	CEUX	2500088PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.133480 +0000	FR0000125007	55,310	EUR	83	CEUX	2500089LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.137010 +0000	FR0000125007	55,310	EUR	127	XPAR	202203014203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.140618 +0000	FR0000125007	55,310	EUR	101	XPAR	202203014203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.144573 +0000	FR0000125007	55,310	EUR	54	CEUX	2500089LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.148926 +0000	FR0000125007	55,310	EUR	32	CEUX	2500089LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.228040 +0000	FR0000125007	55,310	EUR	68	CEUX	2500089M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:03.231902 +0000	FR0000125007	55,310	EUR	18	CEUX	2500089MA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:08.345324 +0000	FR0000125007	55,310	EUR	46	CEUX	2500089P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:19.179332 +0000	FR0000125007	55,320	EUR	111	XPAR	202203014204801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:19.184529 +0000	FR0000125007	55,330	EUR	80	CEUX	2500089TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:29.609904 +0000	FR0000125007	55,340	EUR	13	XPAR	202203014207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:29.613097 +0000	FR0000125007	55,340	EUR	44	XPAR	202203014207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:31.416815 +0000	FR0000125007	55,340	EUR	35	CEUX	250008A0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:31.420583 +0000	FR0000125007	55,340	EUR	13	CEUX	250008A0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:31.819722 +0000	FR0000125007	55,330	EUR	10	CEUX	250008A0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:31.823612 +0000	FR0000125007	55,330	EUR	182	CEUX	250008A10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:31.827081 +0000	FR0000125007	55,330	EUR	109	XPAR	202203014208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:31.830508 +0000	FR0000125007	55,330	EUR	80	XPAR	202203014208897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:46.465858 +0000	FR0000125007	55,350	EUR	147	CEUX	250008A9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:59.911342 +0000	FR0000125007	55,320	EUR	37	CEUX	250008AJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:59.915106 +0000	FR0000125007	55,320	EUR	188	XPAR	202203014210433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:51:59.919226 +0000	FR0000125007	55,320	EUR	3	CEUX	250008AJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:05.130586 +0000	FR0000125007	55,300	EUR	40	CEUX	250008ASO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:05.134752 +0000	FR0000125007	55,300	EUR	80	XPAR	202203014211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:09.951368 +0000	FR0000125007	55,280	EUR	38	CEUX	250008AWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:09.954726 +0000	FR0000125007	55,280	EUR	136	XPAR	202203014211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:26.837360 +0000	FR0000125007	55,280	EUR	107	CEUX	250008B6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:58.441319 +0000	FR0000125007	55,300	EUR	123	XPAR	202203014218113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:58.446414 +0000	FR0000125007	55,300	EUR	72	CEUX	250008BR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:52:58.450707 +0000	FR0000125007	55,300	EUR	35	XPAR	202203014218369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:26.219845 +0000	FR0000125007	55,300	EUR	12	CEUX	250008C69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:26.224061 +0000	FR0000125007	55,300	EUR	84	CEUX	250008C6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:32.637387 +0000	FR0000125007	55,290	EUR	204	XPAR	202203014221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:32.641656 +0000	FR0000125007	55,290	EUR	52	CEUX	250008CBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:44.478627 +0000	FR0000125007	55,320	EUR	145	XPAR	202203014225281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:45.575441 +0000	FR0000125007	55,320	EUR	150	XPAR	202203014226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:56.712422 +0000	FR0000125007	55,360	EUR	131	CEUX	250008CUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:56.715995 +0000	FR0000125007	55,360	EUR	232	XPAR	202203014227585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:57.013212 +0000	FR0000125007	55,350	EUR	41	CEUX	250008CUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:53:57.017185 +0000	FR0000125007	55,350	EUR	34	CEUX	250008CUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:04.137044 +0000	FR0000125007	55,340	EUR	182	XPAR	202203014230145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:05.140867 +0000	FR0000125007	55,340	EUR	58	XPAR	202203014231937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:05.144755 +0000	FR0000125007	55,340	EUR	135	XPAR	202203014232193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:25.296663 +0000	FR0000125007	55,340	EUR	9	XPAR	202203014235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:25.301568 +0000	FR0000125007	55,340	EUR	174	XPAR	202203014235265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:37.132012 +0000	FR0000125007	55,330	EUR	125	CEUX	250008DJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:49.369622 +0000	FR0000125007	55,330	EUR	59	CEUX	250008DRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:49.372893 +0000	FR0000125007	55,330	EUR	150	XPAR	202203014237313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:49.376140 +0000	FR0000125007	55,330	EUR	8	XPAR	202203014237569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:54:54.691203 +0000	FR0000125007	55,330	EUR	82	CEUX	250008DVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:02.818090 +0000	FR0000125007	55,320	EUR	107	CEUX	250008E3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:06.327233 +0000	FR0000125007	55,310	EUR	73	XPAR	202203014239873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:06.334172 +0000	FR0000125007	55,310	EUR	10	XPAR	202203014240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:06.341696 +0000	FR0000125007	55,310	EUR	91	XPAR	202203014240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:06.349534 +0000	FR0000125007	55,310	EUR	80	CEUX	250008E6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:06.356623 +0000	FR0000125007	55,310	EUR	108	XPAR	202203014240897	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:06.363369 +0000	FR0000125007	55,310	EUR	16	XPAR	202203014241153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:17.858168 +0000	FR0000125007	55,300	EUR	156	XPAR	202203014242177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:17.862276 +0000	FR0000125007	55,300	EUR	109	CEUX	250008EKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:29.092348 +0000	FR0000125007	55,290	EUR	82	CEUX	250008EUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:29.096208 +0000	FR0000125007	55,290	EUR	55	XPAR	202203014245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:29.192117 +0000	FR0000125007	55,290	EUR	108	XPAR	202203014245505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:41.132643 +0000	FR0000125007	55,290	EUR	142	XPAR	202203014248833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:42.638419 +0000	FR0000125007	55,270	EUR	95	CEUX	250008F8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:42.646535 +0000	FR0000125007	55,270	EUR	137	XPAR	202203014252161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:55:42.654527 +0000	FR0000125007	55,270	EUR	60	CEUX	250008F94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:13.935402 +0000	FR0000125007	55,280	EUR	167	XPAR	202203014258049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:13.940217 +0000	FR0000125007	55,280	EUR	98	CEUX	250008FVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:14.332787 +0000	FR0000125007	55,250	EUR	1226	XPAR	202203014268289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:14.336703 +0000	FR0000125007	55,250	EUR	143	XPAR	202203014268545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:14.340208 +0000	FR0000125007	55,250	EUR	15	XPAR	202203014268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:14.934219 +0000	FR0000125007	55,250	EUR	141	XPAR	202203014269057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:14.938673 +0000	FR0000125007	55,240	EUR	507	XPAR	202203014272129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:14.943833 +0000	FR0000125007	55,240	EUR	23	CEUX	250008FWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.149465 +0000	FR0000125007	55,240	EUR	100	XPAR	202203014274689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.153279 +0000	FR0000125007	55,240	EUR	105	XPAR	202203014274945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.157089 +0000	FR0000125007	55,240	EUR	190	XPAR	202203014275201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.248991 +0000	FR0000125007	55,240	EUR	175	XPAR	202203014275457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.253389 +0000	FR0000125007	55,240	EUR	154	XPAR	202203014275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.365598 +0000	FR0000125007	55,230	EUR	23	CEUX	250008G29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.373006 +0000	FR0000125007	55,230	EUR	382	XPAR	202203014276993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.376908 +0000	FR0000125007	55,230	EUR	10	XPAR	202203014277249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.380281 +0000	FR0000125007	55,230	EUR	73	XPAR	202203014277505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.454884 +0000	FR0000125007	55,210	EUR	42	CEUX	250008G2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:20.555210 +0000	FR0000125007	55,210	EUR	17	XPAR	202203014278017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:21.754368 +0000	FR0000125007	55,190	EUR	31	XPAR	202203014279553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:24.765578 +0000	FR0000125007	55,190	EUR	177	XPAR	202203014280833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:24.778423 +0000	FR0000125007	55,190	EUR	130	CEUX	250008G66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:31.287742 +0000	FR0000125007	55,200	EUR	13	XPAR	202203014282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:32.089774 +0000	FR0000125007	55,200	EUR	11	XPAR	202203014283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:32.491665 +0000	FR0000125007	55,190	EUR	108	XPAR	202203014283393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:32.495016 +0000	FR0000125007	55,190	EUR	109	XPAR	202203014283649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:38.109912 +0000	FR0000125007	55,180	EUR	132	XPAR	202203014284929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:38.113947 +0000	FR0000125007	55,180	EUR	78	CEUX	250008GH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:38.210086 +0000	FR0000125007	55,170	EUR	100	CEUX	250008GH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:38.214575 +0000	FR0000125007	55,170	EUR	13	CEUX	250008GH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:49.850472 +0000	FR0000125007	55,200	EUR	300	XPAR	202203014294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:49.855048 +0000	FR0000125007	55,200	EUR	20	XPAR	202203014294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.253378 +0000	FR0000125007	55,200	EUR	121	XPAR	202203014294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.258083 +0000	FR0000125007	55,200	EUR	108	XPAR	202203014295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.262378 +0000	FR0000125007	55,200	EUR	109	XPAR	202203014295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.265860 +0000	FR0000125007	55,200	EUR	100	XPAR	202203014295681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.269044 +0000	FR0000125007	55,200	EUR	20	XPAR	202203014295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.272474 +0000	FR0000125007	55,200	EUR	105	XPAR	202203014296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.655727 +0000	FR0000125007	55,200	EUR	2	XPAR	202203014296449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.659067 +0000	FR0000125007	55,200	EUR	106	XPAR	202203014296705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.662288 +0000	FR0000125007	55,200	EUR	109	XPAR	202203014296961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.665480 +0000	FR0000125007	55,200	EUR	105	XPAR	202203014297217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.668596 +0000	FR0000125007	55,200	EUR	20	XPAR	202203014297473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.671709 +0000	FR0000125007	55,200	EUR	121	XPAR	202203014297729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:52.674847 +0000	FR0000125007	55,200	EUR	120	XPAR	202203014297985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:53.558013 +0000	FR0000125007	55,200	EUR	1	XPAR	202203014298241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:53.659734 +0000	FR0000125007	55,200	EUR	90	XPAR	202203014298497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:54.361186 +0000	FR0000125007	55,200	EUR	33	XPAR	202203014298753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:54.364882 +0000	FR0000125007	55,200	EUR	108	XPAR	202203014299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:54.368242 +0000	FR0000125007	55,200	EUR	18	XPAR	202203014299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:54.863243 +0000	FR0000125007	55,200	EUR	20	XPAR	202203014299521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:54.866467 +0000	FR0000125007	55,200	EUR	16	XPAR	202203014299777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:56.467639 +0000	FR0000125007	55,200	EUR	20	XPAR	202203014300033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:56:57.568515 +0000	FR0000125007	55,190	EUR	254	XPAR	202203014302337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:04.395553 +0000	FR0000125007	55,190	EUR	394	XPAR	202203014304129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:04.403622 +0000	FR0000125007	55,190	EUR	68	CEUX	250008GZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:04.407666 +0000	FR0000125007	55,190	EUR	68	CEUX	250008GZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:18.236924 +0000	FR0000125007	55,170	EUR	16	CEUX	250008H55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:18.241125 +0000	FR0000125007	55,170	EUR	69	CEUX	250008H56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:18.244695 +0000	FR0000125007	55,170	EUR	202	XPAR	202203014305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:24.354942 +0000	FR0000125007	55,160	EUR	113	XPAR	202203014306689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:24.359579 +0000	FR0000125007	55,160	EUR	55	CEUX	250008H8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:24.452102 +0000	FR0000125007	55,160	EUR	61	XPAR	202203014306945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:28.070128 +0000	FR0000125007	55,140	EUR	3	XPAR	202203014307201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:28.073598 +0000	FR0000125007	55,140	EUR	79	XPAR	202203014307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:28.467920 +0000	FR0000125007	55,130	EUR	46	CEUX	250008HC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:39.298929 +0000	FR0000125007	55,140	EUR	173	XPAR	202203014312321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:39.901953 +0000	FR0000125007	55,140	EUR	107	XPAR	202203014312833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:57.751549 +0000	FR0000125007	55,130	EUR	2	XPAR	202203014313089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:57:57.755406 +0000	FR0000125007	55,130	EUR	224	XPAR	202203014313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:00.158500 +0000	FR0000125007	55,110	EUR	57	CEUX	250008HTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:00.163198 +0000	FR0000125007	55,110	EUR	36	CEUX	250008HTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:00.167229 +0000	FR0000125007	55,110	EUR	18	CEUX	250008HTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:15.789878 +0000	FR0000125007	55,110	EUR	88	XPAR	202203014315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:23.413724 +0000	FR0000125007	55,120	EUR	39	XPAR	202203014320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:32.144686 +0000	FR0000125007	55,110	EUR	171	XPAR	202203014322049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:40.162531 +0000	FR0000125007	55,120	EUR	66	CEUX	250008IHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:40.166444 +0000	FR0000125007	55,120	EUR	8	CEUX	250008IHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:50.786287 +0000	FR0000125007	55,150	EUR	116	CEUX	250008IPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:50.789722 +0000	FR0000125007	55,150	EUR	100	XPAR	202203014327169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:50.792989 +0000	FR0000125007	55,150	EUR	109	XPAR	202203014327425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:50.796217 +0000	FR0000125007	55,150	EUR	108	XPAR	202203014327681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:58:50.799461 +0000	FR0000125007	55,150	EUR	107	XPAR	202203014327937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:02.816227 +0000	FR0000125007	55,170	EUR	47	CEUX	250008IU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:02.914071 +0000	FR0000125007	55,160	EUR	100	XPAR	202203014329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:02.917473 +0000	FR0000125007	55,160	EUR	74	XPAR	202203014329729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:02.920810 +0000	FR0000125007	55,160	EUR	18	XPAR	202203014329985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:02.924824 +0000	FR0000125007	55,160	EUR	4	CEUX	250008IU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:02.928563 +0000	FR0000125007	55,160	EUR	90	CEUX	250008IU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:03.718374 +0000	FR0000125007	55,160	EUR	5	CEUX	250008IW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:04.519116 +0000	FR0000125007	55,150	EUR	57	XPAR	202203014331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:04.523635 +0000	FR0000125007	55,150	EUR	2	XPAR	202203014331777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:05.227869 +0000	FR0000125007	55,140	EUR	150	CEUX	250008IX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:05.236936 +0000	FR0000125007	55,130	EUR	49	CEUX	250008IXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:17.661600 +0000	FR0000125007	55,150	EUR	4	XPAR	202203014333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:17.665208 +0000	FR0000125007	55,150	EUR	51	XPAR	202203014333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:21.172533 +0000	FR0000125007	55,150	EUR	110	XPAR	202203014335873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:21.176184 +0000	FR0000125007	55,150	EUR	63	CEUX	250008J5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:24.479915 +0000	FR0000125007	55,100	EUR	58	XPAR	202203014344065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:24.486896 +0000	FR0000125007	55,100	EUR	121	XPAR	202203014344321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:24.511178 +0000	FR0000125007	55,100	EUR	100	XPAR	202203014344833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:24.518802 +0000	FR0000125007	55,100	EUR	34	XPAR	202203014345089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:24.683008 +0000	FR0000125007	55,100	EUR	133	CEUX	250008JAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:35.710666 +0000	FR0000125007	55,100	EUR	61	CEUX	250008JHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:35.716458 +0000	FR0000125007	55,100	EUR	13	CEUX	250008JI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:39.418063 +0000	FR0000125007	55,100	EUR	48	XPAR	202203014345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:43.327069 +0000	FR0000125007	55,100	EUR	177	XPAR	202203014347393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 15:59:43.330809 +0000	FR0000125007	55,100	EUR	69	CEUX	250008JN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:00.187379 +0000	FR0000125007	55,120	EUR	73	XPAR	202203014349441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:00.384226 +0000	FR0000125007	55,110	EUR	169	CEUX	250008JYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:00.394490 +0000	FR0000125007	55,100	EUR	152	XPAR	202203014349953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:00.485106 +0000	FR0000125007	55,110	EUR	77	CEUX	250008JZ1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:00.493321 +0000	FR0000125007	55,110	EUR	49	CEUX	250008JZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:03.497552 +0000	FR0000125007	55,090	EUR	190	XPAR	202203014350977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:03.501628 +0000	FR0000125007	55,090	EUR	83	CEUX	250008K35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:23.478275 +0000	FR0000125007	55,090	EUR	58	XPAR	202203014356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:27.289844 +0000	FR0000125007	55,080	EUR	36	XPAR	202203014357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:30.296283 +0000	FR0000125007	55,070	EUR	45	XPAR	202203014357377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:46.436587 +0000	FR0000125007	55,100	EUR	44	CEUX	250008L52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:49.148425 +0000	FR0000125007	55,110	EUR	100	XPAR	202203014359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:49.152391 +0000	FR0000125007	55,110	EUR	93	XPAR	202203014360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:00:49.160783 +0000	FR0000125007	55,110	EUR	48	CEUX	250008L7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:02.377372 +0000	FR0000125007	55,130	EUR	30	XPAR	202203014362753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:02.382910 +0000	FR0000125007	55,130	EUR	146	XPAR	202203014363009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:02.389182 +0000	FR0000125007	55,120	EUR	94	CEUX	250008LFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:03.580513 +0000	FR0000125007	55,120	EUR	130	XPAR	202203014363777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:14.922085 +0000	FR0000125007	55,150	EUR	29	CEUX	250008LQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:21.639513 +0000	FR0000125007	55,150	EUR	44	CEUX	250008LTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:21.643462 +0000	FR0000125007	55,150	EUR	32	CEUX	250008LU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:28.263174 +0000	FR0000125007	55,150	EUR	194	XPAR	202203014367873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:28.266726 +0000	FR0000125007	55,150	EUR	168	XPAR	202203014368129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:28.270780 +0000	FR0000125007	55,150	EUR	53	CEUX	250008LY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:28.295026 +0000	FR0000125007	55,150	EUR	117	XPAR	202203014368385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:39.294483 +0000	FR0000125007	55,170	EUR	99	XPAR	202203014370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:40.495101 +0000	FR0000125007	55,170	EUR	42	CEUX	250008M7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:40.499269 +0000	FR0000125007	55,170	EUR	42	CEUX	250008M7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:40.998447 +0000	FR0000125007	55,150	EUR	87	CEUX	250008M8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:56.049192 +0000	FR0000125007	55,160	EUR	57	CEUX	250008MH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:01:56.052600 +0000	FR0000125007	55,160	EUR	135	XPAR	202203014373761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:02.272885 +0000	FR0000125007	55,150	EUR	48	CEUX	250008ML3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:02.277437 +0000	FR0000125007	55,150	EUR	10	CEUX	250008ML4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:04.582560 +0000	FR0000125007	55,140	EUR	89	CEUX	250008MNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:18.434308 +0000	FR0000125007	55,120	EUR	81	CEUX	250008MZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:23.949237 +0000	FR0000125007	55,110	EUR	76	XPAR	202203014375297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:23.954871 +0000	FR0000125007	55,110	EUR	73	CEUX	250008N12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:31.074244 +0000	FR0000125007	55,110	EUR	84	XPAR	202203014377089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:41.407804 +0000	FR0000125007	55,100	EUR	60	CEUX	250008NBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:41.411518 +0000	FR0000125007	55,100	EUR	43	CEUX	250008NBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:54.253703 +0000	FR0000125007	55,130	EUR	32	CEUX	250008NOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:54.258175 +0000	FR0000125007	55,130	EUR	3	CEUX	250008NOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:55.759587 +0000	FR0000125007	55,130	EUR	100	XPAR	202203014382721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:55.762869 +0000	FR0000125007	55,130	EUR	100	XPAR	202203014382977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:55.766165 +0000	FR0000125007	55,130	EUR	180	XPAR	202203014383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:56.966688 +0000	FR0000125007	55,130	EUR	100	XPAR	202203014383489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:56.969994 +0000	FR0000125007	55,130	EUR	27	XPAR	202203014383745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:57.268597 +0000	FR0000125007	55,130	EUR	67	CEUX	250008NQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:57.273457 +0000	FR0000125007	55,130	EUR	56	CEUX	250008NQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:57.278506 +0000	FR0000125007	55,130	EUR	70	CEUX	250008NQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:02:59.778838 +0000	FR0000125007	55,110	EUR	44	XPAR	202203014385281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:09.703956 +0000	FR0000125007	55,150	EUR	86	XPAR	202203014388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:09.707913 +0000	FR0000125007	55,150	EUR	53	CEUX	250008O1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:09.711242 +0000	FR0000125007	55,150	EUR	109	XPAR	202203014389121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:09.714555 +0000	FR0000125007	55,150	EUR	4	XPAR	202203014389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:09.803831 +0000	FR0000125007	55,150	EUR	14	CEUX	250008O1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:09.807620 +0000	FR0000125007	55,150	EUR	25	CEUX	250008O1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:15.729438 +0000	FR0000125007	55,150	EUR	107	XPAR	202203014392193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:15.830181 +0000	FR0000125007	55,150	EUR	92	CEUX	250008O4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:16.334043 +0000	FR0000125007	55,150	EUR	55	XPAR	202203014392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:19.842811 +0000	FR0000125007	55,140	EUR	78	XPAR	202203014392705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:21.753717 +0000	FR0000125007	55,150	EUR	44	CEUX	250008O88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:21.759798 +0000	FR0000125007	55,150	EUR	44	CEUX	250008O89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:22.751670 +0000	FR0000125007	55,150	EUR	106	XPAR	202203014394497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:34.485400 +0000	FR0000125007	55,130	EUR	19	CEUX	250008OFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:34.489333 +0000	FR0000125007	55,130	EUR	35	CEUX	250008OFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:34.493128 +0000	FR0000125007	55,130	EUR	33	CEUX	250008OFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:34.584414 +0000	FR0000125007	55,130	EUR	228	XPAR	202203014399361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:34.786135 +0000	FR0000125007	55,130	EUR	90	XPAR	202203014399617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:35.590360 +0000	FR0000125007	55,130	EUR	54	CEUX	250008OG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:35.594183 +0000	FR0000125007	55,130	EUR	15	CEUX	250008OG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:35.597968 +0000	FR0000125007	55,130	EUR	8	CEUX	250008OG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:38.396557 +0000	FR0000125007	55,140	EUR	108	XPAR	202203014404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:38.399806 +0000	FR0000125007	55,140	EUR	109	XPAR	202203014404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:38.403053 +0000	FR0000125007	55,140	EUR	109	XPAR	202203014405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:40.001046 +0000	FR0000125007	55,140	EUR	100	XPAR	202203014405761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:40.004672 +0000	FR0000125007	55,140	EUR	89	XPAR	202203014406017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:43.611387 +0000	FR0000125007	55,140	EUR	27	CEUX	250008OK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:03:58.155471 +0000	FR0000125007	55,150	EUR	97	XPAR	202203014410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:09.189334 +0000	FR0000125007	55,170	EUR	57	XPAR	202203014412417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:09.193831 +0000	FR0000125007	55,170	EUR	45	CEUX	250008P5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:14.601835 +0000	FR0000125007	55,160	EUR	49	XPAR	202203014413185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:18.110898 +0000	FR0000125007	55,150	EUR	76	CEUX	250008P9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:18.118446 +0000	FR0000125007	55,150	EUR	54	XPAR	202203014414209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:26.331898 +0000	FR0000125007	55,140	EUR	195	XPAR	202203014417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:26.336784 +0000	FR0000125007	55,140	EUR	85	CEUX	250008PEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:41.779904 +0000	FR0000125007	55,110	EUR	42	CEUX	250008PN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:52.318887 +0000	FR0000125007	55,090	EUR	17	XPAR	202203014424449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:04:54.425643 +0000	FR0000125007	55,090	EUR	207	XPAR	202203014426753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:02.446484 +0000	FR0000125007	55,100	EUR	100	XPAR	202203014427777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:02.452471 +0000	FR0000125007	55,100	EUR	109	XPAR	202203014428033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:02.459543 +0000	FR0000125007	55,100	EUR	20	XPAR	202203014428289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:02.466654 +0000	FR0000125007	55,100	EUR	108	XPAR	202203014428545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:02.473592 +0000	FR0000125007	55,100	EUR	260	XPAR	202203014428801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:02.482512 +0000	FR0000125007	55,100	EUR	12	XPAR	202203014429057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:03.554147 +0000	FR0000125007	55,100	EUR	131	XPAR	202203014429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:03.559739 +0000	FR0000125007	55,100	EUR	108	XPAR	202203014429825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:03.564844 +0000	FR0000125007	55,100	EUR	71	XPAR	202203014430081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:12.373406 +0000	FR0000125007	55,100	EUR	27	CEUX	250008Q7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:17.787986 +0000	FR0000125007	55,110	EUR	56	CEUX	250008QA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:17.884897 +0000	FR0000125007	55,110	EUR	57	XPAR	202203014434433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:18.388345 +0000	FR0000125007	55,110	EUR	43	XPAR	202203014434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:18.392421 +0000	FR0000125007	55,110	EUR	8	XPAR	202203014434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:18.689235 +0000	FR0000125007	55,110	EUR	30	CEUX	250008QAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:18.695145 +0000	FR0000125007	55,110	EUR	9	CEUX	250008QAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:19.189809 +0000	FR0000125007	55,110	EUR	110	XPAR	202203014435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:19.193179 +0000	FR0000125007	55,110	EUR	100	XPAR	202203014435457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:20.092231 +0000	FR0000125007	55,110	EUR	9	XPAR	202203014435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:27.322041 +0000	FR0000125007	55,100	EUR	177	XPAR	202203014436225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:27.326993 +0000	FR0000125007	55,100	EUR	50	XPAR	202203014436481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:29.119941 +0000	FR0000125007	55,100	EUR	36	CEUX	250008QG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:38.346400 +0000	FR0000125007	55,090	EUR	158	CEUX	250008QMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:38.350380 +0000	FR0000125007	55,090	EUR	42	XPAR	202203014438529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:39.590454 +0000	FR0000125007	55,080	EUR	91	XPAR	202203014439553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:48.995973 +0000	FR0000125007	55,070	EUR	232	XPAR	202203014440577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:49.094851 +0000	FR0000125007	55,060	EUR	47	CEUX	250008QYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:05:50.300023 +0000	FR0000125007	55,050	EUR	68	XPAR	202203014441601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:06:00.134338 +0000	FR0000125007	55,060	EUR	63	XPAR	202203014442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:06:02.543872 +0000	FR0000125007	55,050	EUR	46	CEUX	250008R9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:06:18.706774 +0000	FR0000125007	55,020	EUR	69	CEUX	250008RP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:06:50.509145 +0000	FR0000125007	55,060	EUR	109	XPAR	202203014451585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:06:50.512782 +0000	FR0000125007	55,060	EUR	3	XPAR	202203014451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:01.252226 +0000	FR0000125007	55,070	EUR	35	CEUX	250008SOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:01.256610 +0000	FR0000125007	55,070	EUR	110	XPAR	202203014452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:01.261195 +0000	FR0000125007	55,070	EUR	103	XPAR	202203014453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:03.056696 +0000	FR0000125007	55,060	EUR	51	CEUX	250008SRF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:03.065735 +0000	FR0000125007	55,060	EUR	75	CEUX	250008SRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:08.974397 +0000	FR0000125007	55,080	EUR	41	XPAR	20220301454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:23.922610 +0000	FR0000125007	55,120	EUR	66	XPAR	20220301457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.433014 +0000	FR0000125007	55,110	EUR	186	XPAR	20220301457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.437013 +0000	FR0000125007	55,110	EUR	47	CEUX	250008TD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.527717 +0000	FR0000125007	55,110	EUR	57	CEUX	250008TDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.531925 +0000	FR0000125007	55,110	EUR	43	CEUX	250008TDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.535258 +0000	FR0000125007	55,110	EUR	109	XPAR	20220301458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.538800 +0000	FR0000125007	55,110	EUR	108	XPAR	20220301458497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:25.542075 +0000	FR0000125007	55,110	EUR	26	XPAR	20220301458753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:37.759579 +0000	FR0000125007	55,110	EUR	85	XPAR	20220301459265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:39.466200 +0000	FR0000125007	55,100	EUR	31	CEUX	250008TLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:39.470188 +0000	FR0000125007	55,100	EUR	41	CEUX	250008TLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:39.766724 +0000	FR0000125007	55,100	EUR	26	CEUX	250008TM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:39.771656 +0000	FR0000125007	55,100	EUR	38	CEUX	250008TMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:39.788107 +0000	FR0000125007	55,100	EUR	58	CEUX	250008TN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:42.174512 +0000	FR0000125007	55,090	EUR	13	CEUX	250008TPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:42.178314 +0000	FR0000125007	55,090	EUR	34	CEUX	250008TPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:51.001440 +0000	FR0000125007	55,080	EUR	90	CEUX	250008TWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:57.618671 +0000	FR0000125007	55,080	EUR	6	CEUX	250008U36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:57.624785 +0000	FR0000125007	55,080	EUR	38	CEUX	250008U37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:57.630672 +0000	FR0000125007	55,080	EUR	71	XPAR	20220301462081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:07:58.019173 +0000	FR0000125007	55,070	EUR	71	XPAR	20220301462337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:08:13.972229 +0000	FR0000125007	55,060	EUR	38	CEUX	250008UEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:08:13.977213 +0000	FR0000125007	55,060	EUR	27	XPAR	20220301463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:08:13.981605 +0000	FR0000125007	55,060	EUR	15	XPAR	20220301463617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:08:27.010698 +0000	FR0000125007	55,050	EUR	64	CEUX	250008UN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:08:31.121793 +0000	FR0000125007	55,080	EUR	87	XPAR	20220301466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:08:34.929926 +0000	FR0000125007	55,070	EUR	52	XPAR	20220301466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:00.193111 +0000	FR0000125007	55,100	EUR	61	XPAR	20220301469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:00.899223 +0000	FR0000125007	55,090	EUR	81	CEUX	250008V7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:00.906410 +0000	FR0000125007	55,090	EUR	68	XPAR	20220301471297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:03.203294 +0000	FR0000125007	55,080	EUR	66	XPAR	20220301472065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:03.211538 +0000	FR0000125007	55,080	EUR	145	CEUX	250008VCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:03.225433 +0000	FR0000125007	55,080	EUR	100	CEUX	250008VD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:07.418028 +0000	FR0000125007	55,080	EUR	102	XPAR	20220301474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:12.534774 +0000	FR0000125007	55,080	EUR	96	CEUX	250008VJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:19.261065 +0000	FR0000125007	55,080	EUR	126	XPAR	20220301476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:09:34.498608 +0000	FR0000125007	55,070	EUR	18	CEUX	250008VVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:03.390967 +0000	FR0000125007	55,110	EUR	133	XPAR	20220301481025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:26.350130 +0000	FR0000125007	55,120	EUR	49	XPAR	20220301483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:26.353450 +0000	FR0000125007	55,120	EUR	105	XPAR	20220301483329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:26.357353 +0000	FR0000125007	55,120	EUR	129	CEUX	250008WS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:35.078894 +0000	FR0000125007	55,140	EUR	184	XPAR	20220301484353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:35.085537 +0000	FR0000125007	55,140	EUR	49	CEUX	250008WX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:36.683300 +0000	FR0000125007	55,130	EUR	133	CEUX	250008WXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:40.194752 +0000	FR0000125007	55,120	EUR	78	XPAR	20220301485121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:40.291576 +0000	FR0000125007	55,120	EUR	79	CEUX	250008WZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:40.295750 +0000	FR0000125007	55,120	EUR	17	CEUX	250008WZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:40.303145 +0000	FR0000125007	55,120	EUR	36	CEUX	250008WZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:48.320636 +0000	FR0000125007	55,100	EUR	53	XPAR	20220301485889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:50.128926 +0000	FR0000125007	55,100	EUR	58	XPAR	20220301486913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:10:50.132785 +0000	FR0000125007	55,100	EUR	32	CEUX	250008X87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:18.815158 +0000	FR0000125007	55,140	EUR	165	XPAR	20220301491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:18.822762 +0000	FR0000125007	55,140	EUR	121	CEUX	250008XQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:31.160307 +0000	FR0000125007	55,130	EUR	141	XPAR	20220301494081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:31.164767 +0000	FR0000125007	55,130	EUR	48	CEUX	250008XXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:31.168816 +0000	FR0000125007	55,130	EUR	55	CEUX	250008XY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:45.210313 +0000	FR0000125007	55,130	EUR	25	CEUX	250008Y6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:45.214015 +0000	FR0000125007	55,130	EUR	51	CEUX	250008Y6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:11:59.764794 +0000	FR0000125007	55,130	EUR	84	CEUX	250008YE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:01.262514 +0000	FR0000125007	55,120	EUR	138	XPAR	20220301496641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:01.268243 +0000	FR0000125007	55,120	EUR	32	CEUX	250008YFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:11.505532 +0000	FR0000125007	55,120	EUR	48	CEUX	250008YTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:14.722480 +0000	FR0000125007	55,120	EUR	25	CEUX	250008YVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:14.729145 +0000	FR0000125007	55,120	EUR	68	CEUX	250008YVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:18.423848 +0000	FR0000125007	55,110	EUR	109	XPAR	20220301499969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:18.427473 +0000	FR0000125007	55,110	EUR	15	XPAR	20220301500225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:19.026519 +0000	FR0000125007	55,110	EUR	3	CEUX	250008YZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:27.255745 +0000	FR0000125007	55,100	EUR	130	XPAR	20220301501249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:27.270683 +0000	FR0000125007	55,100	EUR	48	CEUX	250008Z6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:27.278222 +0000	FR0000125007	55,090	EUR	89	XPAR	20220301502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:43.501926 +0000	FR0000125007	55,110	EUR	67	XPAR	20220301506881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:48.418556 +0000	FR0000125007	55,100	EUR	70	CEUX	250008ZM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:48.423264 +0000	FR0000125007	55,100	EUR	82	CEUX	250008ZMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:53.030332 +0000	FR0000125007	55,100	EUR	57	CEUX	250008ZO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:54.934018 +0000	FR0000125007	55,110	EUR	89	XPAR	20220301509697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:54.937179 +0000	FR0000125007	55,110	EUR	108	XPAR	20220301509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:54.940244 +0000	FR0000125007	55,110	EUR	36	XPAR	20220301510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:58.651448 +0000	FR0000125007	55,120	EUR	175	XPAR	20220301511233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:12:58.662600 +0000	FR0000125007	55,100	EUR	60	CEUX	250008ZR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:16.403196 +0000	FR0000125007	55,120	EUR	44	CEUX	25000900R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:18.010155 +0000	FR0000125007	55,140	EUR	193	XPAR	20220301518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:19.316869 +0000	FR0000125007	55,140	EUR	56	CEUX	25000903X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:19.321321 +0000	FR0000125007	55,140	EUR	109	XPAR	20220301518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:19.325853 +0000	FR0000125007	55,140	EUR	108	XPAR	20220301519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:19.330267 +0000	FR0000125007	55,140	EUR	127	XPAR	20220301519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:20.218169 +0000	FR0000125007	55,140	EUR	108	XPAR	20220301519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:20.221319 +0000	FR0000125007	55,140	EUR	11	XPAR	20220301519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:25.440533 +0000	FR0000125007	55,150	EUR	43	CEUX	25000908G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:25.541022 +0000	FR0000125007	55,140	EUR	20	CEUX	25000908N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:25.547138 +0000	FR0000125007	55,140	EUR	83	CEUX	25000908O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:29.664493 +0000	FR0000125007	55,160	EUR	61	CEUX	2500090B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:30.961921 +0000	FR0000125007	55,150	EUR	277	XPAR	20220301524289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:33.565040 +0000	FR0000125007	55,140	EUR	18	CEUX	2500090ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:33.569223 +0000	FR0000125007	55,140	EUR	42	CEUX	2500090ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:33.572833 +0000	FR0000125007	55,140	EUR	49	CEUX	2500090EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:52.017325 +0000	FR0000125007	55,130	EUR	53	CEUX	2500090SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.031384 +0000	FR0000125007	55,140	EUR	100	XPAR	20220301528385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.034802 +0000	FR0000125007	55,140	EUR	109	XPAR	20220301528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.038924 +0000	FR0000125007	55,140	EUR	20	XPAR	20220301528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.042620 +0000	FR0000125007	55,140	EUR	108	XPAR	20220301529153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.045966 +0000	FR0000125007	55,140	EUR	180	XPAR	20220301529409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.049360 +0000	FR0000125007	55,140	EUR	127	XPAR	20220301529665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:54.052496 +0000	FR0000125007	55,130	EUR	37	XPAR	20220301530177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:58.946201 +0000	FR0000125007	55,130	EUR	56	CEUX	2500090WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:58.950089 +0000	FR0000125007	55,130	EUR	13	CEUX	2500090WY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:58.953505 +0000	FR0000125007	55,130	EUR	82	XPAR	20220301531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:59.549080 +0000	FR0000125007	55,130	EUR	87	CEUX	2500090YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:13:59.554263 +0000	FR0000125007	55,130	EUR	14	CEUX	2500090YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:09.283897 +0000	FR0000125007	55,150	EUR	38	XPAR	20220301532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:16.416494 +0000	FR0000125007	55,180	EUR	14	XPAR	20220301534785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:16.423681 +0000	FR0000125007	55,180	EUR	28	XPAR	20220301535041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:21.630909 +0000	FR0000125007	55,190	EUR	89	XPAR	20220301535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:26.247165 +0000	FR0000125007	55,180	EUR	64	XPAR	20220301536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:29.155902 +0000	FR0000125007	55,180	EUR	54	CEUX	2500091Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:29.161194 +0000	FR0000125007	55,180	EUR	100	CEUX	2500091Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:32.265090 +0000	FR0000125007	55,190	EUR	57	CEUX	2500091TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:33.366979 +0000	FR0000125007	55,190	EUR	48	CEUX	2500091UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:33.370180 +0000	FR0000125007	55,190	EUR	22	XPAR	20220301537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:33.373361 +0000	FR0000125007	55,190	EUR	6	XPAR	20220301538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:34.772369 +0000	FR0000125007	55,190	EUR	40	CEUX	2500091UU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:49.514612 +0000	FR0000125007	55,200	EUR	57	CEUX	25000926W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:49.517977 +0000	FR0000125007	55,200	EUR	41	XPAR	202203014540929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:49.816301 +0000	FR0000125007	55,200	EUR	1	XPAR	202203014541185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:14:49.819772 +0000	FR0000125007	55,200	EUR	39	XPAR	202203014541441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:00.158368 +0000	FR0000125007	55,200	EUR	100	XPAR	202203014542465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:00.164281 +0000	FR0000125007	55,200	EUR	52	XPAR	202203014542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:00.169692 +0000	FR0000125007	55,190	EUR	51	CEUX	2500092EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:00.959940 +0000	FR0000125007	55,200	EUR	47	XPAR	202203014544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:00.963073 +0000	FR0000125007	55,200	EUR	18	XPAR	202203014544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:00.966286 +0000	FR0000125007	55,200	EUR	34	XPAR	202203014544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:01.163962 +0000	FR0000125007	55,200	EUR	27	CEUX	2500092FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:01.262101 +0000	FR0000125007	55,200	EUR	100	CEUX	2500092FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:03.170643 +0000	FR0000125007	55,200	EUR	100	XPAR	202203014546561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:03.174322 +0000	FR0000125007	55,200	EUR	27	XPAR	202203014546817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:03.371455 +0000	FR0000125007	55,200	EUR	34	CEUX	2500092H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:04.075822 +0000	FR0000125007	55,180	EUR	109	XPAR	202203014548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:04.079228 +0000	FR0000125007	55,180	EUR	30	XPAR	202203014548865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:04.177460 +0000	FR0000125007	55,180	EUR	9	CEUX	2500092IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:05.886007 +0000	FR0000125007	55,180	EUR	53	XPAR	202203014549633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:05.985831 +0000	FR0000125007	55,180	EUR	36	CEUX	2500092KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:07.290840 +0000	FR0000125007	55,170	EUR	58	XPAR	202203014550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:07.390968 +0000	FR0000125007	55,170	EUR	35	CEUX	2500092L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:11.102938 +0000	FR0000125007	55,180	EUR	168	XPAR	202203014556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:11.106557 +0000	FR0000125007	55,180	EUR	108	XPAR	202203014557057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:11.109968 +0000	FR0000125007	55,180	EUR	20	XPAR	202203014557313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:27.753747 +0000	FR0000125007	55,180	EUR	131	XPAR	202203014558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:27.757328 +0000	FR0000125007	55,180	EUR	20	XPAR	202203014558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:27.760738 +0000	FR0000125007	55,180	EUR	100	XPAR	202203014558593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:27.764082 +0000	FR0000125007	55,180	EUR	2	XPAR	202203014558849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:27.767956 +0000	FR0000125007	55,180	EUR	60	CEUX	2500092X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.050862 +0000	FR0000125007	55,180	EUR	23	XPAR	202203014559105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.054176 +0000	FR0000125007	55,180	EUR	20	XPAR	202203014559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.754131 +0000	FR0000125007	55,180	EUR	2	XPAR	202203014559617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.758769 +0000	FR0000125007	55,180	EUR	18	XPAR	202203014559873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.763913 +0000	FR0000125007	55,180	EUR	31	XPAR	202203014560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.768846 +0000	FR0000125007	55,180	EUR	109	XPAR	202203014560385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:28.773832 +0000	FR0000125007	55,180	EUR	5	XPAR	202203014560641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:29.054816 +0000	FR0000125007	55,180	EUR	2	XPAR	202203014560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:29.058483 +0000	FR0000125007	55,180	EUR	46	XPAR	202203014561153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:44.810841 +0000	FR0000125007	55,170	EUR	18	CEUX	25000937N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:44.815053 +0000	FR0000125007	55,170	EUR	21	CEUX	25000937O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:51.022988 +0000	FR0000125007	55,170	EUR	84	XPAR	202203014564225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:51.026153 +0000	FR0000125007	55,170	EUR	13	XPAR	202203014564481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:15:52.428375 +0000	FR0000125007	55,170	EUR	12	CEUX	2500093C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:01.555731 +0000	FR0000125007	55,160	EUR	43	CEUX	2500093IW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:12.597752 +0000	FR0000125007	55,150	EUR	90	CEUX	2500093XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:16.917802 +0000	FR0000125007	55,150	EUR	37	XPAR	202203014567809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:33.966306 +0000	FR0000125007	55,200	EUR	41	XPAR	202203014577537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:33.969439 +0000	FR0000125007	55,200	EUR	51	XPAR	202203014577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:33.972576 +0000	FR0000125007	55,200	EUR	42	XPAR	202203014578049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:37.274780 +0000	FR0000125007	55,200	EUR	45	CEUX	2500094KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:38.075267 +0000	FR0000125007	55,190	EUR	260	XPAR	202203014579073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:38.079331 +0000	FR0000125007	55,190	EUR	208	CEUX	2500094L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:41.604215 +0000	FR0000125007	55,190	EUR	70	XPAR	202203014581377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:41.607639 +0000	FR0000125007	55,190	EUR	106	XPAR	202203014581633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:41.611817 +0000	FR0000125007	55,190	EUR	102	CEUX	2500094NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:41.692552 +0000	FR0000125007	55,190	EUR	59	CEUX	2500094OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:16:46.402698 +0000	FR0000125007	55,180	EUR	131	XPAR	202203014584449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:02.267115 +0000	FR0000125007	55,210	EUR	167	CEUX	25000951J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:02.273143 +0000	FR0000125007	55,210	EUR	12	XPAR	202203014590849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:04.668851 +0000	FR0000125007	55,220	EUR	100	XPAR	202203014591873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:04.672404 +0000	FR0000125007	55,220	EUR	109	XPAR	202203014592129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:04.675676 +0000	FR0000125007	55,220	EUR	2	XPAR	202203014592385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:08.684928 +0000	FR0000125007	55,210	EUR	57	XPAR	202203014593153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:12.195386 +0000	FR0000125007	55,200	EUR	193	XPAR	202203014593921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:12.199534 +0000	FR0000125007	55,200	EUR	111	CEUX	25000957O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:12.202974 +0000	FR0000125007	55,200	EUR	38	XPAR	202203014594177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:18.313925 +0000	FR0000125007	55,180	EUR	56	CEUX	2500095C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:18.318283 +0000	FR0000125007	55,180	EUR	200	XPAR	202203014595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:19.415688 +0000	FR0000125007	55,150	EUR	165	XPAR	202203014596481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:21.021503 +0000	FR0000125007	55,140	EUR	42	XPAR	202203014597761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:30.660816 +0000	FR0000125007	55,140	EUR	77	CEUX	2500095J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:30.666970 +0000	FR0000125007	55,140	EUR	108	XPAR	202203014598017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:41.297856 +0000	FR0000125007	55,160	EUR	129	XPAR	202203014601601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:41.302142 +0000	FR0000125007	55,160	EUR	112	CEUX	2500095UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:41.397891 +0000	FR0000125007	55,160	EUR	92	XPAR	202203014602113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:17:59.252518 +0000	FR0000125007	55,170	EUR	38	XPAR	202203014602881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:06.072091 +0000	FR0000125007	55,170	EUR	54	CEUX	25000968Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:06.076049 +0000	FR0000125007	55,170	EUR	4	CEUX	25000968R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:16.407832 +0000	FR0000125007	55,180	EUR	51	XPAR	202203014604929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:18.215499 +0000	FR0000125007	55,180	EUR	48	CEUX	2500096GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:28.546023 +0000	FR0000125007	55,180	EUR	19	CEUX	2500096LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:30.154093 +0000	FR0000125007	55,180	EUR	58	XPAR	202203014606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:44.303510 +0000	FR0000125007	55,220	EUR	44	CEUX	2500096VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:44.308249 +0000	FR0000125007	55,220	EUR	72	CEUX	2500096VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:45.705502 +0000	FR0000125007	55,220	EUR	124	XPAR	202203014612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:45.710048 +0000	FR0000125007	55,220	EUR	48	CEUX	2500096WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:48.315771 +0000	FR0000125007	55,220	EUR	17	CEUX	2500096YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:48.319911 +0000	FR0000125007	55,220	EUR	51	XPAR	202203014613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:48.323880 +0000	FR0000125007	55,220	EUR	122	XPAR	202203014614145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:48.328475 +0000	FR0000125007	55,220	EUR	32	CEUX	2500096YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:18:59.049928 +0000	FR0000125007	55,210	EUR	191	XPAR	202203014616705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:01.872987 +0000	FR0000125007	55,200	EUR	131	XPAR	202203014618241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:01.883858 +0000	FR0000125007	55,210	EUR	126	CEUX	2500097B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:01.965848 +0000	FR0000125007	55,200	EUR	79	XPAR	202203014621057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:01.970241 +0000	FR0000125007	55,210	EUR	56	CEUX	2500097EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:01.974562 +0000	FR0000125007	55,210	EUR	89	CEUX	2500097EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:04.568726 +0000	FR0000125007	55,200	EUR	86	XPAR	202203014623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:06.274453 +0000	FR0000125007	55,200	EUR	115	XPAR	202203014625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:12.195113 +0000	FR0000125007	55,170	EUR	105	CEUX	2500097OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:12.201656 +0000	FR0000125007	55,170	EUR	175	XPAR	202203014627969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:12.294236 +0000	FR0000125007	55,170	EUR	55	CEUX	2500097OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:12.299567 +0000	FR0000125007	55,170	EUR	100	CEUX	2500097OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:12.305696 +0000	FR0000125007	55,170	EUR	8	CEUX	2500097OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:12.897813 +0000	FR0000125007	55,150	EUR	219	XPAR	202203014628225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:18.113885 +0000	FR0000125007	55,150	EUR	101	CEUX	2500097SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:18.117184 +0000	FR0000125007	55,150	EUR	166	XPAR	202203014630017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:18.616096 +0000	FR0000125007	55,140	EUR	65	XPAR	202203014630529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:18.620320 +0000	FR0000125007	55,140	EUR	69	CEUX	2500097TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:22.034698 +0000	FR0000125007	55,130	EUR	53	CEUX	2500097Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:27.755003 +0000	FR0000125007	55,120	EUR	74	CEUX	25000984W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:27.759522 +0000	FR0000125007	55,120	EUR	2	CEUX	25000984Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:43.610687 +0000	FR0000125007	55,100	EUR	54	CEUX	2500098H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:43.616167 +0000	FR0000125007	55,100	EUR	36	CEUX	2500098HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:45.216916 +0000	FR0000125007	55,090	EUR	56	XPAR	202203014633601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:19:45.220266 +0000	FR0000125007	55,090	EUR	15	XPAR	202203014633857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:04.288452 +0000	FR0000125007	55,110	EUR	160	XPAR	202203014639745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:04.292425 +0000	FR0000125007	55,110	EUR	39	XPAR	202203014640001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:04.300483 +0000	FR0000125007	55,110	EUR	128	CEUX	2500098YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:06.203709 +0000	FR0000125007	55,100	EUR	11	CEUX	25000993C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:06.208041 +0000	FR0000125007	55,100	EUR	14	CEUX	25000993D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:06.212223 +0000	FR0000125007	55,100	EUR	16	CEUX	25000993E	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:09.611350 +0000	FR0000125007	55,120	EUR	139	XPAR	202203014641793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:25.968977 +0000	FR0000125007	55,120	EUR	54	CEUX	2500099LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:25.972373 +0000	FR0000125007	55,110	EUR	193	XPAR	202203014643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:25.976128 +0000	FR0000125007	55,120	EUR	50	CEUX	2500099M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:35.000915 +0000	FR0000125007	55,120	EUR	61	XPAR	202203014644865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:39.620862 +0000	FR0000125007	55,100	EUR	49	XPAR	202203014645633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:44.135373 +0000	FR0000125007	55,110	EUR	33	CEUX	250009A2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:20:59.982885 +0000	FR0000125007	55,090	EUR	141	XPAR	202203014648961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:18.546888 +0000	FR0000125007	55,130	EUR	109	XPAR	202203014659713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:18.551504 +0000	FR0000125007	55,130	EUR	32	XPAR	202203014659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:20.755519 +0000	FR0000125007	55,120	EUR	84	XPAR	202203014660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:31.093784 +0000	FR0000125007	55,150	EUR	47	XPAR	202203014662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:32.400291 +0000	FR0000125007	55,130	EUR	368	XPAR	202203014664577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:32.701638 +0000	FR0000125007	55,130	EUR	100	XPAR	202203014665601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:32.705131 +0000	FR0000125007	55,130	EUR	49	XPAR	202203014665857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:34.404988 +0000	FR0000125007	55,130	EUR	192	XPAR	202203014666625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:35.409787 +0000	FR0000125007	55,130	EUR	148	XPAR	202203014667393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:35.910818 +0000	FR0000125007	55,120	EUR	67	XPAR	202203014668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:41.331631 +0000	FR0000125007	55,120	EUR	138	XPAR	202203014669953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:44.540007 +0000	FR0000125007	55,150	EUR	166	XPAR	202203014673537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:45.542633 +0000	FR0000125007	55,140	EUR	110	XPAR	202203014674049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:55.670771 +0000	FR0000125007	55,140	EUR	171	XPAR	202203014676865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:56.672606 +0000	FR0000125007	55,140	EUR	88	XPAR	202203014677889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:21:58.485024 +0000	FR0000125007	55,140	EUR	39	XPAR	202203014678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:03.802112 +0000	FR0000125007	55,140	EUR	124	XPAR	202203014680705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:05.308747 +0000	FR0000125007	55,150	EUR	63	XPAR	202203014683009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:05.313791 +0000	FR0000125007	55,150	EUR	1	XPAR	202203014683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:15.642738 +0000	FR0000125007	55,130	EUR	139	XPAR	202203014685313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:30.588376 +0000	FR0000125007	55,150	EUR	42	XPAR	202203014689921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:34.301508 +0000	FR0000125007	55,170	EUR	49	XPAR	202203014692225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:37.519304 +0000	FR0000125007	55,160	EUR	176	XPAR	202203014692993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:43.539725 +0000	FR0000125007	55,140	EUR	46	XPAR	202203014694273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:43.544272 +0000	FR0000125007	55,140	EUR	95	XPAR	202203014694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:58.189023 +0000	FR0000125007	55,170	EUR	11	XPAR	202203014700417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:22:58.193264 +0000	FR0000125007	55,170	EUR	11	XPAR	202203014700673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:03.208229 +0000	FR0000125007	55,170	EUR	207	XPAR	202203014702721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:05.029904 +0000	FR0000125007	55,170	EUR	109	XPAR	202203014702977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:05.033553 +0000	FR0000125007	55,170	EUR	44	XPAR	202203014703233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:05.040334 +0000	FR0000125007	55,170	EUR	108	XPAR	202203014703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:05.514985 +0000	FR0000125007	55,170	EUR	38	XPAR	202203014703745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:05.518265 +0000	FR0000125007	55,170	EUR	23	XPAR	202203014704001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:18.866882 +0000	FR0000125007	55,180	EUR	78	XPAR	202203014708097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:38.016604 +0000	FR0000125007	55,190	EUR	33	XPAR	202203014710401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:40.223973 +0000	FR0000125007	55,200	EUR	85	XPAR	202203014712705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:40.525476 +0000	FR0000125007	55,200	EUR	91	XPAR	202203014712961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:41.329261 +0000	FR0000125007	55,210	EUR	125	XPAR	202203014715521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:41.335535 +0000	FR0000125007	55,210	EUR	3	XPAR	202203014715777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:49.256226 +0000	FR0000125007	55,210	EUR	48	XPAR	202203014716545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:51.263198 +0000	FR0000125007	55,210	EUR	42	XPAR	202203014717057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:58.787216 +0000	FR0000125007	55,230	EUR	108	XPAR	202203014718849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:23:58.790521 +0000	FR0000125007	55,230	EUR	102	XPAR	202203014719105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:01.802784 +0000	FR0000125007	55,220	EUR	182	XPAR	202203014720129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:04.410116 +0000	FR0000125007	55,210	EUR	97	XPAR	202203014721409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:04.413758 +0000	FR0000125007	55,210	EUR	164	XPAR	202203014721665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:18.557215 +0000	FR0000125007	55,200	EUR	52	XPAR	202203014723969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:18.561222 +0000	FR0000125007	55,200	EUR	72	XPAR	202203014724225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:18.565407 +0000	FR0000125007	55,200	EUR	29	XPAR	202203014724481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:42.149114 +0000	FR0000125007	55,150	EUR	82	XPAR	202203014727297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:42.152925 +0000	FR0000125007	55,150	EUR	77	XPAR	202203014727553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:42.244994 +0000	FR0000125007	55,150	EUR	108	XPAR	202203014728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:42.248508 +0000	FR0000125007	55,150	EUR	109	XPAR	202203014728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:24:42.251956 +0000	FR0000125007	55,150	EUR	18	XPAR	202203014728577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:25:00.098766 +0000	FR0000125007	55,140	EUR	105	XPAR	202203014731905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:25:10.939493 +0000	FR0000125007	55,120	EUR	162	XPAR	202203014733953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:25:10.945313 +0000	FR0000125007	55,120	EUR	65	XPAR	202203014734209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:25:28.809395 +0000	FR0000125007	55,120	EUR	128	XPAR	202203014737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:25:28.812841 +0000	FR0000125007	55,120	EUR	21	XPAR	202203014737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:25:44.375714 +0000	FR0000125007	55,080	EUR	154	XPAR	202203014739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:00.551777 +0000	FR0000125007	55,050	EUR	180	XPAR	202203014746497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:19.527863 +0000	FR0000125007	55,050	EUR	46	XPAR	202203014750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:23.645738 +0000	FR0000125007	55,050	EUR	65	XPAR	202203014750593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:24.749507 +0000	FR0000125007	55,010	EUR	138	XPAR	202203014753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:29.874856 +0000	FR0000125007	55,030	EUR	29	XPAR	202203014756481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:30.975501 +0000	FR0000125007	55,030	EUR	76	XPAR	202203014756737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:34.687570 +0000	FR0000125007	55,010	EUR	18	XPAR	202203014759297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:42.121120 +0000	FR0000125007	55,000	EUR	432	XPAR	202203014761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:42.218993 +0000	FR0000125007	55,000	EUR	100	XPAR	202203014762881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:42.223327 +0000	FR0000125007	55,000	EUR	100	XPAR	202203014763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:42.227015 +0000	FR0000125007	55,000	EUR	108	XPAR	202203014763393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:42.230375 +0000	FR0000125007	55,000	EUR	130	XPAR	202203014763649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:26:46.031144 +0000	FR0000125007	54,990	EUR	169	XPAR	202203014764161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:17.562220 +0000	FR0000125007	54,990	EUR	172	XPAR	202203014770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:19.764960 +0000	FR0000125007	54,990	EUR	185	XPAR	202203014773377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:22.977828 +0000	FR0000125007	54,950	EUR	192	XPAR	202203014773889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:22.981175 +0000	FR0000125007	54,950	EUR	37	XPAR	202203014774913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:28.098555 +0000	FR0000125007	54,970	EUR	38	XPAR	202203014778497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:42.059520 +0000	FR0000125007	54,950	EUR	373	XPAR	202203014781057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:42.461925 +0000	FR0000125007	54,940	EUR	7	XPAR	202203014782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:52.506939 +0000	FR0000125007	54,970	EUR	200	XPAR	202203014789249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:52.705684 +0000	FR0000125007	54,960	EUR	55	XPAR	202203014789505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:27:52.712561 +0000	FR0000125007	54,960	EUR	15	XPAR	202203014789761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:28:03.856779 +0000	FR0000125007	54,950	EUR	94	XPAR	202203014791809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:28:05.664829 +0000	FR0000125007	54,940	EUR	84	XPAR	202203014792065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:28:08.981845 +0000	FR0000125007	54,950	EUR	4	XPAR	202203014793857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220301 16:28:09.576063 +0000	FR0000125007	54,950	EUR	2	XPAR	202203014794113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:12.820694 +0000	FR0000125007	53,750	EUR	80	CEUX	25000068Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:12.827637 +0000	FR0000125007	53,760	EUR	90	XPAR	20220302113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:13.643156 +0000	FR0000125007	53,750	EUR	76	XPAR	20220302114689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:15.633171 +0000	FR0000125007	53,800	EUR	35	XPAR	20220302117249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:15.643058 +0000	FR0000125007	53,800	EUR	59	CEUX	2500006BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:15.651145 +0000	FR0000125007	53,800	EUR	21	CEUX	2500006BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:16.738358 +0000	FR0000125007	53,840	EUR	57	XPAR	20220302120065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:26.284796 +0000	FR0000125007	53,960	EUR	66	XPAR	20220302122881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:26.295594 +0000	FR0000125007	53,960	EUR	36	CEUX	2500006IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:27.684061 +0000	FR0000125007	54,030	EUR	100	XPAR	20220302125697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:27.689444 +0000	FR0000125007	54,030	EUR	100	XPAR	20220302125953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:29.497380 +0000	FR0000125007	54,060	EUR	100	XPAR	20220302126465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.101299 +0000	FR0000125007	54,120	EUR	127	XPAR	20220302127745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.302108 +0000	FR0000125007	54,110	EUR	21	XPAR	20220302128001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.308208 +0000	FR0000125007	54,110	EUR	72	XPAR	20220302128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.403534 +0000	FR0000125007	54,100	EUR	94	CEUX	2500006P4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.409055 +0000	FR0000125007	54,090	EUR	120	XPAR	20220302128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.508450 +0000	FR0000125007	54,070	EUR	64	XPAR	20220302128769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:31.537629 +0000	FR0000125007	54,060	EUR	18	CEUX	2500006PE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:33.110505 +0000	FR0000125007	54,060	EUR	61	XPAR	20220302130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:33.713292 +0000	FR0000125007	54,090	EUR	55	CEUX	2500006RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:33.718821 +0000	FR0000125007	54,090	EUR	1	CEUX	2500006S0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:34.416229 +0000	FR0000125007	54,090	EUR	29	CEUX	2500006SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:34.424266 +0000	FR0000125007	54,090	EUR	52	CEUX	2500006SZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:35.320732 +0000	FR0000125007	54,060	EUR	121	XPAR	20220302131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:35.326018 +0000	FR0000125007	54,050	EUR	56	CEUX	2500006TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:35.418445 +0000	FR0000125007	54,090	EUR	1	CEUX	2500006TV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:35.422553 +0000	FR0000125007	54,060	EUR	102	XPAR	20220302133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:36.123104 +0000	FR0000125007	54,050	EUR	104	XPAR	20220302134401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:36.224787 +0000	FR0000125007	54,020	EUR	61	XPAR	20220302134657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:36.726036 +0000	FR0000125007	54,010	EUR	99	XPAR	20220302135681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:37.125172 +0000	FR0000125007	54,020	EUR	142	CEUX	2500006V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:37.227971 +0000	FR0000125007	54,040	EUR	152	XPAR	20220302138753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:37.329728 +0000	FR0000125007	54,050	EUR	102	XPAR	20220302139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:37.338423 +0000	FR0000125007	54,050	EUR	15	XPAR	20220302139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:38.430205 +0000	FR0000125007	54,010	EUR	91	XPAR	20220302140033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:38.436155 +0000	FR0000125007	54,000	EUR	64	CEUX	2500006WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:38.441766 +0000	FR0000125007	53,990	EUR	52	CEUX	2500006WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:38.534868 +0000	FR0000125007	53,980	EUR	23	CEUX	2500006WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:38.540431 +0000	FR0000125007	53,960	EUR	58	XPAR	20220302140801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:38.544781 +0000	FR0000125007	53,960	EUR	66	XPAR	20220302141057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:41.036398 +0000	FR0000125007	53,980	EUR	22	CEUX	2500006YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:41.041168 +0000	FR0000125007	53,980	EUR	52	CEUX	2500006YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:41.236685 +0000	FR0000125007	54,010	EUR	122	XPAR	20220302144385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:41.438893 +0000	FR0000125007	54,010	EUR	12	XPAR	20220302144897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:41.443800 +0000	FR0000125007	54,010	EUR	102	XPAR	20220302145153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:41.449046 +0000	FR0000125007	54,010	EUR	103	XPAR	20220302145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:44.147728 +0000	FR0000125007	54,040	EUR	153	XPAR	20220302149505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:46.755874 +0000	FR0000125007	54,060	EUR	48	CEUX	25000072E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:50.469326 +0000	FR0000125007	54,180	EUR	74	CEUX	25000074M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:50.473836 +0000	FR0000125007	54,180	EUR	154	XPAR	20220302154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:51.774592 +0000	FR0000125007	54,240	EUR	61	XPAR	20220302156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:52.374815 +0000	FR0000125007	54,240	EUR	54	CEUX	250000762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:52.574662 +0000	FR0000125007	54,230	EUR	120	XPAR	20220302157697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:52.676679 +0000	FR0000125007	54,210	EUR	148	XPAR	20220302157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:52.683164 +0000	FR0000125007	54,210	EUR	33	CEUX	250000769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:53.178616 +0000	FR0000125007	54,160	EUR	72	XPAR	20220302160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:53.281452 +0000	FR0000125007	54,190	EUR	38	CEUX	25000076G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:53.288393 +0000	FR0000125007	54,170	EUR	67	CEUX	25000076J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:54.082418 +0000	FR0000125007	54,170	EUR	10	CEUX	25000076Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:57.088742 +0000	FR0000125007	54,180	EUR	64	CEUX	25000078O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:57.094905 +0000	FR0000125007	54,180	EUR	61	XPAR	20220302161281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:57.188550 +0000	FR0000125007	54,160	EUR	50	CEUX	250000793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:57.388349 +0000	FR0000125007	54,150	EUR	122	XPAR	20220302161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:57.399661 +0000	FR0000125007	54,150	EUR	111	CEUX	25000079B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:58.896894 +0000	FR0000125007	54,100	EUR	123	XPAR	20220302162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:58.997822 +0000	FR0000125007	54,100	EUR	34	CEUX	2500007AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:59.001734 +0000	FR0000125007	54,100	EUR	25	CEUX	2500007AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:59.005123 +0000	FR0000125007	54,090	EUR	169	XPAR	20220302162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:00:59.398799 +0000	FR0000125007	54,020	EUR	82	XPAR	20220302163585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:00.704590 +0000	FR0000125007	53,980	EUR	78	XPAR	20220302164609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:00.905832 +0000	FR0000125007	54,000	EUR	149	CEUX	2500007BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:00.910002 +0000	FR0000125007	54,000	EUR	31	CEUX	2500007BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:01.105610 +0000	FR0000125007	53,980	EUR	90	XPAR	20220302166145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:01.607839 +0000	FR0000125007	53,970	EUR	102	XPAR	20220302166657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:01.809660 +0000	FR0000125007	53,960	EUR	8	CEUX	2500007CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:02.408847 +0000	FR0000125007	53,960	EUR	1	XPAR	20220302166913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:02.508575 +0000	FR0000125007	53,960	EUR	101	XPAR	20220302167169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:02.512672 +0000	FR0000125007	53,960	EUR	102	XPAR	20220302167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:02.517398 +0000	FR0000125007	53,960	EUR	45	XPAR	20220302167681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:02.523225 +0000	FR0000125007	53,940	EUR	28	CEUX	2500007CK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:02.528086 +0000	FR0000125007	53,940	EUR	34	CEUX	2500007CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:03.312094 +0000	FR0000125007	53,960	EUR	56	XPAR	20220302169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:04.816237 +0000	FR0000125007	53,930	EUR	102	XPAR	20220302171521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:04.821684 +0000	FR0000125007	53,930	EUR	102	XPAR	20220302171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:04.825288 +0000	FR0000125007	53,930	EUR	5	XPAR	20220302172033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:05.122899 +0000	FR0000125007	53,910	EUR	49	CEUX	2500007EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:07.729897 +0000	FR0000125007	53,890	EUR	55	XPAR	20220302173825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:08.129305 +0000	FR0000125007	53,890	EUR	47	XPAR	20220302174081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:08.133949 +0000	FR0000125007	53,890	EUR	60	XPAR	20220302174337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:10.346868 +0000	FR0000125007	53,860	EUR	152	CEUX	2500007J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:12.347765 +0000	FR0000125007	53,910	EUR	31	TQEX	E09NgJM0X6ro	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:19.776921 +0000	FR0000125007	53,900	EUR	37	XPAR	20220302177153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:37.533686 +0000	FR0000125007	53,950	EUR	33	CEUX	2500007VK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:37.538999 +0000	FR0000125007	53,950	EUR	44	CEUX	2500007VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:37.544812 +0000	FR0000125007	53,940	EUR	87	XPAR	20220302179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:41.749093 +0000	FR0000125007	54,010	EUR	33	CEUX	2500007XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:47.461064 +0000	FR0000125007	54,110	EUR	61	CEUX	2500007ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:48.063541 +0000	FR0000125007	54,100	EUR	32	CEUX	2500007ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:50.370752 +0000	FR0000125007	54,080	EUR	48	CEUX	25000080E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:50.470538 +0000	FR0000125007	54,080	EUR	119	XPAR	20220302187137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:50.477607 +0000	FR0000125007	54,070	EUR	47	CEUX	25000080L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:51.573653 +0000	FR0000125007	54,080	EUR	64	CEUX	25000081A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:51.578882 +0000	FR0000125007	54,080	EUR	3	CEUX	25000081B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:51.774247 +0000	FR0000125007	54,050	EUR	48	CEUX	25000081F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:51.873949 +0000	FR0000125007	54,050	EUR	110	XPAR	20220302188417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:52.677142 +0000	FR0000125007	54,050	EUR	32	CEUX	25000081O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:52.682589 +0000	FR0000125007	54,050	EUR	100	CEUX	25000081P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:52.876222 +0000	FR0000125007	54,050	EUR	100	XPAR	20220302188673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:54.584334 +0000	FR0000125007	54,040	EUR	81	CEUX	250000829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:54.591516 +0000	FR0000125007	54,020	EUR	225	XPAR	20220302188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:54.596978 +0000	FR0000125007	54,030	EUR	100	XPAR	20220302189697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:54.602077 +0000	FR0000125007	54,040	EUR	2	XPAR	20220302189953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:54.607771 +0000	FR0000125007	54,020	EUR	28	CEUX	25000082K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:55.584699 +0000	FR0000125007	53,990	EUR	201	XPAR	20220302190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:55.685871 +0000	FR0000125007	53,970	EUR	53	CEUX	250000830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:57.494674 +0000	FR0000125007	53,990	EUR	80	XPAR	20220302190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:57.595282 +0000	FR0000125007	54,000	EUR	140	CEUX	25000084H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:58.194817 +0000	FR0000125007	53,990	EUR	100	XPAR	20220302190977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:58.199376 +0000	FR0000125007	53,990	EUR	46	XPAR	20220302191233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:58.296701 +0000	FR0000125007	53,990	EUR	64	CEUX	25000084J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:01:59.801486 +0000	FR0000125007	53,990	EUR	15	CEUX	25000084U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:00.604094 +0000	FR0000125007	53,970	EUR	70	CEUX	250000859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:00.708863 +0000	FR0000125007	53,960	EUR	90	CEUX	25000085H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:00.712879 +0000	FR0000125007	53,960	EUR	13	CEUX	25000085I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:00.804178 +0000	FR0000125007	53,950	EUR	12	XPAR	20220302191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:01.306943 +0000	FR0000125007	53,930	EUR	13	XPAR	20220302192001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:05.517029 +0000	FR0000125007	53,980	EUR	42	CEUX	25000089L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:05.718122 +0000	FR0000125007	53,990	EUR	134	XPAR	20220302197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:05.722842 +0000	FR0000125007	53,990	EUR	30	CEUX	2500008A3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:06.619604 +0000	FR0000125007	54,020	EUR	100	XPAR	20220302199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:06.622971 +0000	FR0000125007	54,020	EUR	100	XPAR	20220302199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:06.626925 +0000	FR0000125007	54,020	EUR	64	CEUX	2500008AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:07.520970 +0000	FR0000125007	54,030	EUR	95	CEUX	2500008BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:07.525777 +0000	FR0000125007	54,030	EUR	40	CEUX	2500008BC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:08.024445 +0000	FR0000125007	54,000	EUR	37	CEUX	2500008BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:11.829377 +0000	FR0000125007	53,980	EUR	118	XPAR	20220302200705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:12.832501 +0000	FR0000125007	53,970	EUR	55	CEUX	2500008EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:15.343732 +0000	FR0000125007	53,990	EUR	29	CEUX	2500008FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:17.944819 +0000	FR0000125007	53,970	EUR	30	XPAR	20220302203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:17.949134 +0000	FR0000125007	53,970	EUR	40	CEUX	2500008GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:19.749935 +0000	FR0000125007	53,970	EUR	80	XPAR	20220302205313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:23.759614 +0000	FR0000125007	53,990	EUR	17	TQEX	E09NgJM0Xlxc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:23.766288 +0000	FR0000125007	53,990	EUR	16	TQEX	E09NgJM0Xlxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:23.773314 +0000	FR0000125007	53,990	EUR	17	TQEX	E09NgJM0Xlxi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:23.860437 +0000	FR0000125007	53,990	EUR	3	TQEX	E09NgJM0XlyO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:23.867750 +0000	FR0000125007	54,010	EUR	48	CEUX	2500008L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:23.959798 +0000	FR0000125007	54,010	EUR	110	XPAR	20220302208385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:24.266229 +0000	FR0000125007	54,010	EUR	86	CEUX	2500008LJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:24.363233 +0000	FR0000125007	54,010	EUR	4	XPAR	20220302208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:24.662569 +0000	FR0000125007	54,010	EUR	74	XPAR	20220302208897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:24.763401 +0000	FR0000125007	53,970	EUR	60	XPAR	20220302209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:30.981340 +0000	FR0000125007	53,980	EUR	65	XPAR	20220302211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:41.813821 +0000	FR0000125007	54,060	EUR	1	CEUX	2500008V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:41.819049 +0000	FR0000125007	54,060	EUR	22	CEUX	2500008V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:47.126276 +0000	FR0000125007	54,100	EUR	91	XPAR	20220302215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:47.130516 +0000	FR0000125007	54,100	EUR	67	CEUX	2500008YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:52.243072 +0000	FR0000125007	54,100	EUR	18	XPAR	20220302217089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:52.747780 +0000	FR0000125007	54,100	EUR	31	XPAR	20220302217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:02:57.755610 +0000	FR0000125007	54,090	EUR	78	XPAR	20220302219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:00.965932 +0000	FR0000125007	54,070	EUR	54	CEUX	25000094A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:00.969380 +0000	FR0000125007	54,070	EUR	120	XPAR	20220302220161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:01.066193 +0000	FR0000125007	54,050	EUR	18	CEUX	25000094J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:01.266323 +0000	FR0000125007	54,050	EUR	24	CEUX	25000094N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:01.365814 +0000	FR0000125007	54,060	EUR	58	XPAR	20220302221185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:01.768883 +0000	FR0000125007	54,060	EUR	20	XPAR	20220302221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:02.569248 +0000	FR0000125007	54,060	EUR	72	XPAR	20220302221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:12.004372 +0000	FR0000125007	54,140	EUR	66	XPAR	20220302224513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:12.103326 +0000	FR0000125007	54,140	EUR	19	CEUX	2500009AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:12.806536 +0000	FR0000125007	54,140	EUR	29	CEUX	2500009AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:13.816134 +0000	FR0000125007	54,140	EUR	29	CEUX	2500009B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:13.823213 +0000	FR0000125007	54,140	EUR	49	XPAR	20220302224769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:13.827245 +0000	FR0000125007	54,140	EUR	100	XPAR	20220302225025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:13.909404 +0000	FR0000125007	54,120	EUR	179	XPAR	20220302225281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:13.913889 +0000	FR0000125007	54,120	EUR	80	CEUX	2500009B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:14.110948 +0000	FR0000125007	54,120	EUR	1	CEUX	2500009BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:14.713799 +0000	FR0000125007	54,120	EUR	30	CEUX	2500009BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:15.416852 +0000	FR0000125007	54,120	EUR	45	CEUX	2500009C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:15.516251 +0000	FR0000125007	54,130	EUR	1	XPAR	20220302227073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:18.525285 +0000	FR0000125007	54,110	EUR	56	XPAR	20220302228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:18.530349 +0000	FR0000125007	54,110	EUR	17	XPAR	20220302228865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:18.537487 +0000	FR0000125007	54,110	EUR	13	CEUX	2500009DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:19.631364 +0000	FR0000125007	54,100	EUR	48	CEUX	2500009EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:32.366329 +0000	FR0000125007	54,090	EUR	116	XPAR	20220302230657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:32.372318 +0000	FR0000125007	54,090	EUR	58	CEUX	2500009JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:42.997690 +0000	FR0000125007	54,170	EUR	18	CEUX	2500009QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:43.002377 +0000	FR0000125007	54,170	EUR	62	XPAR	20220302235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:44.204560 +0000	FR0000125007	54,150	EUR	78	XPAR	20220302235521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:44.209044 +0000	FR0000125007	54,150	EUR	55	CEUX	2500009QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:46.005188 +0000	FR0000125007	54,120	EUR	95	XPAR	20220302236289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:55.141110 +0000	FR0000125007	54,110	EUR	180	XPAR	20220302237313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:55.146385 +0000	FR0000125007	54,110	EUR	167	CEUX	2500009UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:56.446811 +0000	FR0000125007	54,100	EUR	74	CEUX	2500009VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:56.451857 +0000	FR0000125007	54,100	EUR	168	XPAR	20220302240897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:56.747979 +0000	FR0000125007	54,080	EUR	73	CEUX	2500009W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:56.849394 +0000	FR0000125007	54,060	EUR	190	XPAR	20220302241153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:56.852849 +0000	FR0000125007	54,060	EUR	9	XPAR	20220302241409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:56.856950 +0000	FR0000125007	54,020	EUR	63	CEUX	2500009W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:03:58.753396 +0000	FR0000125007	53,980	EUR	56	CEUX	2500009WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:03.070952 +0000	FR0000125007	54,040	EUR	129	XPAR	20220302242689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:03.074752 +0000	FR0000125007	54,040	EUR	191	XPAR	20220302242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:05.678696 +0000	FR0000125007	54,020	EUR	64	CEUX	250000A2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:09.989189 +0000	FR0000125007	54,020	EUR	84	XPAR	20220302243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:09.995127 +0000	FR0000125007	54,020	EUR	59	CEUX	250000A4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:10.895508 +0000	FR0000125007	54,000	EUR	49	XPAR	20220302244737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:10.899661 +0000	FR0000125007	54,000	EUR	54	CEUX	250000A6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:15.111691 +0000	FR0000125007	53,930	EUR	81	XPAR	20220302246017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:18.320185 +0000	FR0000125007	53,930	EUR	130	XPAR	20220302249345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:18.324386 +0000	FR0000125007	53,920	EUR	124	CEUX	250000ABS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:27.358400 +0000	FR0000125007	53,950	EUR	199	XPAR	20220302253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:27.458675 +0000	FR0000125007	53,940	EUR	73	CEUX	250000AHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:27.958940 +0000	FR0000125007	53,980	EUR	24	TQEX	E09NgJM0Xd7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:28.362306 +0000	FR0000125007	54,000	EUR	26	CEUX	250000AIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:28.460079 +0000	FR0000125007	54,000	EUR	39	XPAR	20220302256001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:29.366296 +0000	FR0000125007	54,000	EUR	46	CEUX	250000AJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:29.370001 +0000	FR0000125007	54,000	EUR	25	CEUX	250000AJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:30.771711 +0000	FR0000125007	53,980	EUR	104	CEUX	250000AKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:30.775506 +0000	FR0000125007	53,980	EUR	152	XPAR	20220302257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:30.870947 +0000	FR0000125007	53,950	EUR	6	CEUX	250000AKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:30.970829 +0000	FR0000125007	53,950	EUR	66	CEUX	250000AKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:37.186977 +0000	FR0000125007	54,140	EUR	78	XPAR	20220302262145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:37.190364 +0000	FR0000125007	54,140	EUR	10	XPAR	20220302262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:37.287469 +0000	FR0000125007	54,140	EUR	94	CEUX	250000APO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:37.292285 +0000	FR0000125007	54,140	EUR	1	CEUX	250000APP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:38.491472 +0000	FR0000125007	54,140	EUR	119	CEUX	250000AQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:39.393338 +0000	FR0000125007	54,140	EUR	7	CEUX	250000AQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:39.892849 +0000	FR0000125007	54,140	EUR	29	CEUX	250000AR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:41.096843 +0000	FR0000125007	54,110	EUR	81	CEUX	250000ARP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:41.101037 +0000	FR0000125007	54,110	EUR	14	CEUX	250000ARQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:41.104465 +0000	FR0000125007	54,100	EUR	134	XPAR	20220302263425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:43.204553 +0000	FR0000125007	54,080	EUR	164	XPAR	20220302263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:43.208762 +0000	FR0000125007	54,080	EUR	77	CEUX	250000ASL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:43.506181 +0000	FR0000125007	54,070	EUR	38	CEUX	250000ASX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:43.804380 +0000	FR0000125007	54,080	EUR	37	XPAR	20220302264193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:44.608601 +0000	FR0000125007	54,060	EUR	78	XPAR	20220302264961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:47.214975 +0000	FR0000125007	54,090	EUR	30	CEUX	250000AUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:47.716311 +0000	FR0000125007	54,090	EUR	96	XPAR	20220302266497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:47.722120 +0000	FR0000125007	54,090	EUR	35	CEUX	250000AV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:47.729022 +0000	FR0000125007	54,090	EUR	1	CEUX	250000AV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:48.818582 +0000	FR0000125007	54,090	EUR	35	CEUX	250000AVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:49.320272 +0000	FR0000125007	54,070	EUR	51	CEUX	250000AVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:52.727777 +0000	FR0000125007	54,070	EUR	67	CEUX	250000AWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:53.232444 +0000	FR0000125007	54,060	EUR	153	XPAR	20220302267009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:53.237074 +0000	FR0000125007	54,060	EUR	67	CEUX	250000AX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:53.334222 +0000	FR0000125007	54,030	EUR	49	CEUX	250000AXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:53.431005 +0000	FR0000125007	54,000	EUR	30	XPAR	20220302267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:53.531199 +0000	FR0000125007	53,990	EUR	90	XPAR	20220302268033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:56.736077 +0000	FR0000125007	53,960	EUR	115	XPAR	20220302268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:58.041282 +0000	FR0000125007	53,960	EUR	31	CEUX	250000AZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:59.246202 +0000	FR0000125007	53,960	EUR	32	CEUX	250000B0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:59.250734 +0000	FR0000125007	53,960	EUR	34	CEUX	250000B0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:04:59.254846 +0000	FR0000125007	53,940	EUR	169	XPAR	20220302270081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:13.692720 +0000	FR0000125007	54,000	EUR	87	XPAR	20220302274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:13.696949 +0000	FR0000125007	53,990	EUR	51	CEUX	250000BEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:13.701045 +0000	FR0000125007	53,990	EUR	51	CEUX	250000BES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:13.705050 +0000	FR0000125007	53,990	EUR	35	CEUX	250000BET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:15.902481 +0000	FR0000125007	53,980	EUR	212	XPAR	20220302275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:15.906906 +0000	FR0000125007	53,980	EUR	90	CEUX	250000BGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:23.333051 +0000	FR0000125007	53,960	EUR	140	XPAR	20220302278017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:25.742022 +0000	FR0000125007	53,930	EUR	121	XPAR	20220302278785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:25.746562 +0000	FR0000125007	53,930	EUR	67	CEUX	250000BNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:27.348131 +0000	FR0000125007	53,910	EUR	39	CEUX	250000BO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:33.164676 +0000	FR0000125007	53,980	EUR	53	XPAR	20220302281345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:46.805059 +0000	FR0000125007	54,000	EUR	46	CEUX	250000C1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:46.809377 +0000	FR0000125007	54,000	EUR	35	CEUX	250000C1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:46.813664 +0000	FR0000125007	54,000	EUR	6	CEUX	250000C1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:53.222546 +0000	FR0000125007	54,030	EUR	42	CEUX	250000C69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:54.822346 +0000	FR0000125007	54,030	EUR	136	XPAR	20220302285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:54.827939 +0000	FR0000125007	54,030	EUR	74	CEUX	250000C7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:56.531677 +0000	FR0000125007	54,010	EUR	21	CEUX	250000C9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:56.538234 +0000	FR0000125007	54,000	EUR	175	XPAR	20220302286721	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:56.555086 +0000	FR0000125007	54,010	EUR	45	CEUX	250000C9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:57.533427 +0000	FR0000125007	53,980	EUR	174	XPAR	20220302288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:57.540413 +0000	FR0000125007	53,960	EUR	29	XPAR	20220302289025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:57.547574 +0000	FR0000125007	53,960	EUR	78	XPAR	20220302289281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:57.554382 +0000	FR0000125007	53,960	EUR	84	XPAR	20220302289537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:05:57.560739 +0000	FR0000125007	53,960	EUR	73	CEUX	250000C9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:00.843686 +0000	FR0000125007	53,940	EUR	49	XPAR	20220302292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:03.556048 +0000	FR0000125007	53,920	EUR	78	XPAR	20220302295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:07.568101 +0000	FR0000125007	53,970	EUR	8	TQEX	E09NgJM0XvpN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:07.572542 +0000	FR0000125007	53,970	EUR	3	TQEX	E09NgJM0XvpQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:07.577631 +0000	FR0000125007	53,970	EUR	3	TQEX	E09NgJM0XvpT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:11.373107 +0000	FR0000125007	53,940	EUR	108	XPAR	20220302301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:11.377545 +0000	FR0000125007	53,940	EUR	53	CEUX	250000CKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:14.883684 +0000	FR0000125007	53,940	EUR	2	CEUX	250000CM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:16.586136 +0000	FR0000125007	53,960	EUR	70	CEUX	250000CN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:20.999875 +0000	FR0000125007	53,930	EUR	58	CEUX	250000CQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:21.004503 +0000	FR0000125007	53,930	EUR	107	CEUX	250000CQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:21.009231 +0000	FR0000125007	53,920	EUR	35	XPAR	20220302304897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:21.014487 +0000	FR0000125007	53,920	EUR	101	XPAR	20220302305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:21.099637 +0000	FR0000125007	53,930	EUR	107	CEUX	250000CQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:22.003160 +0000	FR0000125007	53,910	EUR	27	CEUX	250000CRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:22.009415 +0000	FR0000125007	53,910	EUR	61	CEUX	250000CRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:22.312241 +0000	FR0000125007	53,900	EUR	30	CEUX	250000CRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:30.933334 +0000	FR0000125007	53,880	EUR	123	CEUX	250000CWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:30.937878 +0000	FR0000125007	53,860	EUR	104	XPAR	20220302306433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:30.943089 +0000	FR0000125007	53,860	EUR	31	CEUX	250000CX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:31.034275 +0000	FR0000125007	53,860	EUR	56	CEUX	250000CX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:31.038523 +0000	FR0000125007	53,840	EUR	283	XPAR	20220302306945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:31.134994 +0000	FR0000125007	53,800	EUR	45	XPAR	20220302307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:35.850465 +0000	FR0000125007	53,790	EUR	54	CEUX	250000D0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:35.854921 +0000	FR0000125007	53,790	EUR	53	CEUX	250000D0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:39.158628 +0000	FR0000125007	53,830	EUR	99	XPAR	20220302313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:42.571187 +0000	FR0000125007	53,810	EUR	81	CEUX	250000D69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:06:52.000818 +0000	FR0000125007	53,790	EUR	80	CEUX	250000DBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:07.346089 +0000	FR0000125007	53,850	EUR	128	XPAR	20220302317185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:07.350785 +0000	FR0000125007	53,850	EUR	116	CEUX	250000DO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:07.446465 +0000	FR0000125007	53,840	EUR	73	XPAR	20220302318209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:07.451183 +0000	FR0000125007	53,840	EUR	11	CEUX	250000DO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:08.753099 +0000	FR0000125007	53,830	EUR	56	CEUX	250000DP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:11.262205 +0000	FR0000125007	53,830	EUR	80	CEUX	250000DQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:11.265864 +0000	FR0000125007	53,830	EUR	171	XPAR	20220302319489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:11.269845 +0000	FR0000125007	53,820	EUR	60	CEUX	250000DQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:12.466098 +0000	FR0000125007	53,820	EUR	62	CEUX	250000DRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:12.667280 +0000	FR0000125007	53,820	EUR	29	CEUX	250000DS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:14.271407 +0000	FR0000125007	53,830	EUR	121	XPAR	20220302321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:16.179070 +0000	FR0000125007	53,810	EUR	144	XPAR	20220302321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:16.189549 +0000	FR0000125007	53,810	EUR	84	CEUX	250000DTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:17.681363 +0000	FR0000125007	53,830	EUR	69	XPAR	20220302323073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:17.685718 +0000	FR0000125007	53,830	EUR	61	XPAR	20220302323329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:17.691539 +0000	FR0000125007	53,830	EUR	33	TQEX	E09NgJM0YAHr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:17.696587 +0000	FR0000125007	53,820	EUR	3	CEUX	250000DVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:20.790642 +0000	FR0000125007	53,860	EUR	103	XPAR	20220302325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:21.791477 +0000	FR0000125007	53,860	EUR	1	XPAR	20220302325377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:22.395807 +0000	FR0000125007	53,860	EUR	60	CEUX	250000DZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:22.594747 +0000	FR0000125007	53,850	EUR	104	CEUX	250000DZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:22.694018 +0000	FR0000125007	53,850	EUR	16	XPAR	20220302327681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:22.697732 +0000	FR0000125007	53,850	EUR	3	XPAR	20220302327937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:23.196483 +0000	FR0000125007	53,850	EUR	2	XPAR	20220302328193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:23.298049 +0000	FR0000125007	53,830	EUR	80	CEUX	250000E07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:29.211706 +0000	FR0000125007	53,890	EUR	82	XPAR	20220302328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:29.311420 +0000	FR0000125007	53,890	EUR	41	XPAR	20220302329217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:32.523004 +0000	FR0000125007	53,910	EUR	3	XPAR	20220302330241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:32.526453 +0000	FR0000125007	53,900	EUR	121	XPAR	20220302331009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:32.530822 +0000	FR0000125007	53,890	EUR	5	CEUX	250000E6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:34.324642 +0000	FR0000125007	53,880	EUR	101	CEUX	250000E7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:34.625186 +0000	FR0000125007	53,880	EUR	91	XPAR	20220302332289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:35.228984 +0000	FR0000125007	53,880	EUR	100	XPAR	20220302332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:35.629201 +0000	FR0000125007	53,880	EUR	15	XPAR	20220302332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:35.730991 +0000	FR0000125007	53,870	EUR	24	CEUX	250000E8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:35.736164 +0000	FR0000125007	53,870	EUR	47	TQEX	E09NgJM0YDXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:35.740612 +0000	FR0000125007	53,860	EUR	290	XPAR	20220302333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:35.745486 +0000	FR0000125007	53,860	EUR	114	CEUX	250000E8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:37.637521 +0000	FR0000125007	53,850	EUR	51	CEUX	250000E9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:37.736894 +0000	FR0000125007	53,840	EUR	63	CEUX	250000E9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:37.741318 +0000	FR0000125007	53,850	EUR	2	XPAR	20220302334081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:39.842789 +0000	FR0000125007	53,830	EUR	60	CEUX	250000EA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:39.846662 +0000	FR0000125007	53,810	EUR	136	XPAR	20220302334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:39.850478 +0000	FR0000125007	53,810	EUR	34	XPAR	20220302335105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:42.649955 +0000	FR0000125007	53,800	EUR	73	CEUX	250000EB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:42.654555 +0000	FR0000125007	53,790	EUR	22	TQEX	E09NgJM0YEcW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:43.051694 +0000	FR0000125007	53,780	EUR	8	CEUX	250000EBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:43.553024 +0000	FR0000125007	53,800	EUR	23	CEUX	250000EBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:49.372850 +0000	FR0000125007	53,800	EUR	85	CEUX	250000EDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:51.179465 +0000	FR0000125007	53,780	EUR	81	XPAR	20220302337153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:51.188300 +0000	FR0000125007	53,780	EUR	95	CEUX	250000EEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:51.378979 +0000	FR0000125007	53,780	EUR	42	CEUX	250000EFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:56.597415 +0000	FR0000125007	53,760	EUR	82	CEUX	250000EI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:56.602752 +0000	FR0000125007	53,740	EUR	56	XPAR	20220302339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:58.806425 +0000	FR0000125007	53,710	EUR	52	CEUX	250000EJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:58.811746 +0000	FR0000125007	53,700	EUR	151	XPAR	20220302341761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:58.816062 +0000	FR0000125007	53,700	EUR	9	XPAR	20220302342017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:07:59.207079 +0000	FR0000125007	53,680	EUR	56	CEUX	250000EJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:02.415280 +0000	FR0000125007	53,660	EUR	30	XPAR	20220302342273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:02.420068 +0000	FR0000125007	53,660	EUR	122	XPAR	20220302342529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:02.425499 +0000	FR0000125007	53,660	EUR	12	XPAR	20220302342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:02.517030 +0000	FR0000125007	53,660	EUR	16	CEUX	250000ELE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:05.926478 +0000	FR0000125007	53,780	EUR	50	XPAR	20220302346881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:05.930654 +0000	FR0000125007	53,780	EUR	38	CEUX	250000EOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:07.632581 +0000	FR0000125007	53,790	EUR	2	CEUX	250000EPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:07.733541 +0000	FR0000125007	53,790	EUR	45	CEUX	250000EPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:11.345875 +0000	FR0000125007	53,780	EUR	111	XPAR	20220302349697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:11.350461 +0000	FR0000125007	53,770	EUR	25	CEUX	250000ETI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:11.447328 +0000	FR0000125007	53,770	EUR	55	CEUX	250000ETJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:11.451354 +0000	FR0000125007	53,750	EUR	60	XPAR	20220302350721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:11.455757 +0000	FR0000125007	53,750	EUR	42	CEUX	250000ETO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:15.457793 +0000	FR0000125007	53,750	EUR	64	XPAR	20220302352001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:16.061371 +0000	FR0000125007	53,730	EUR	113	CEUX	250000EUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:16.161610 +0000	FR0000125007	53,720	EUR	51	CEUX	250000EUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:17.464409 +0000	FR0000125007	53,750	EUR	2	XPAR	20220302352769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:19.669517 +0000	FR0000125007	53,760	EUR	57	XPAR	20220302353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:22.778668 +0000	FR0000125007	53,780	EUR	100	XPAR	20220302354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:22.782774 +0000	FR0000125007	53,780	EUR	26	XPAR	20220302355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:31.806055 +0000	FR0000125007	53,860	EUR	1	CEUX	250000F2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:33.910611 +0000	FR0000125007	53,880	EUR	107	XPAR	20220302357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:34.513424 +0000	FR0000125007	53,880	EUR	5	CEUX	250000F4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:35.618199 +0000	FR0000125007	53,870	EUR	9	CEUX	250000F56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:35.623741 +0000	FR0000125007	53,870	EUR	59	CEUX	250000F57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:44.446566 +0000	FR0000125007	53,880	EUR	96	XPAR	20220302358145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:49.765668 +0000	FR0000125007	53,880	EUR	48	XPAR	20220302359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:50.066046 +0000	FR0000125007	53,880	EUR	8	XPAR	20220302359425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:57.186910 +0000	FR0000125007	53,870	EUR	6	XPAR	20220302359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:57.387321 +0000	FR0000125007	53,870	EUR	21	XPAR	20220302360193	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:57.391237 +0000	FR0000125007	53,850	EUR	67	XPAR	20220302360705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:08:57.395396 +0000	FR0000125007	53,850	EUR	59	XPAR	20220302360961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:01.199166 +0000	FR0000125007	53,870	EUR	31	CEUX	250000FH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:03.508591 +0000	FR0000125007	53,930	EUR	27	XPAR	20220302364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:05.416679 +0000	FR0000125007	53,920	EUR	54	CEUX	250000FKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:06.420337 +0000	FR0000125007	53,910	EUR	36	CEUX	250000FLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:06.425012 +0000	FR0000125007	53,910	EUR	7	CEUX	250000FLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:06.720127 +0000	FR0000125007	53,880	EUR	94	CEUX	250000FM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:06.724345 +0000	FR0000125007	53,880	EUR	95	XPAR	20220302364545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:06.728979 +0000	FR0000125007	53,880	EUR	1	TQEX	E09NgJM0YRtl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:06.733575 +0000	FR0000125007	53,880	EUR	1	TQEX	E09NgJM0YRtn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:07.723440 +0000	FR0000125007	53,850	EUR	196	XPAR	20220302366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:07.729539 +0000	FR0000125007	53,840	EUR	105	CEUX	250000FN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:07.826787 +0000	FR0000125007	53,830	EUR	48	CEUX	250000FNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:07.924961 +0000	FR0000125007	53,830	EUR	44	CEUX	250000FNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:09.327598 +0000	FR0000125007	53,790	EUR	123	XPAR	20220302367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:17.247744 +0000	FR0000125007	53,840	EUR	31	XPAR	20220302369153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:17.253216 +0000	FR0000125007	53,840	EUR	64	CEUX	250000FSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:17.258388 +0000	FR0000125007	53,840	EUR	39	XPAR	20220302369409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:17.264758 +0000	FR0000125007	53,840	EUR	32	XPAR	20220302369665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:17.449190 +0000	FR0000125007	53,860	EUR	4	TQEX	E09NgJM0YTfy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:23.662540 +0000	FR0000125007	53,880	EUR	73	CEUX	250000FVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:23.668597 +0000	FR0000125007	53,870	EUR	17	XPAR	20220302370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:23.675089 +0000	FR0000125007	53,880	EUR	77	CEUX	250000FVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:32.786094 +0000	FR0000125007	53,870	EUR	1	CEUX	250000G01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:34.994878 +0000	FR0000125007	53,860	EUR	19	XPAR	20220302372225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:35.001146 +0000	FR0000125007	53,860	EUR	37	CEUX	250000G0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:35.296131 +0000	FR0000125007	53,850	EUR	56	CEUX	250000G0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:36.496694 +0000	FR0000125007	53,830	EUR	132	XPAR	20220302372993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:37.702571 +0000	FR0000125007	53,820	EUR	110	CEUX	250000G1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:37.803812 +0000	FR0000125007	53,820	EUR	146	XPAR	20220302374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:37.903980 +0000	FR0000125007	53,820	EUR	26	TQEX	E09NgJM0YX2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:37.908714 +0000	FR0000125007	53,820	EUR	33	TQEX	E09NgJM0YX2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:43.522206 +0000	FR0000125007	53,840	EUR	35	XPAR	20220302376321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:43.528044 +0000	FR0000125007	53,840	EUR	85	CEUX	250000G4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:43.532999 +0000	FR0000125007	53,840	EUR	40	XPAR	20220302376577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:43.538402 +0000	FR0000125007	53,840	EUR	1	CEUX	250000G4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:43.823340 +0000	FR0000125007	53,820	EUR	28	XPAR	20220302377345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:45.429712 +0000	FR0000125007	53,820	EUR	73	CEUX	250000G5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:45.434176 +0000	FR0000125007	53,820	EUR	245	XPAR	20220302379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:45.438514 +0000	FR0000125007	53,820	EUR	25	XPAR	20220302379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:45.442631 +0000	FR0000125007	53,820	EUR	28	XPAR	20220302379649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:45.447277 +0000	FR0000125007	53,820	EUR	68	CEUX	250000G5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:47.632903 +0000	FR0000125007	53,810	EUR	72	CEUX	250000G65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:55.260092 +0000	FR0000125007	53,810	EUR	58	CEUX	250000G9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:55.265834 +0000	FR0000125007	53,800	EUR	119	CEUX	250000G9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:55.272068 +0000	FR0000125007	53,800	EUR	87	XPAR	20220302380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:55.358871 +0000	FR0000125007	53,760	EUR	21	XPAR	20220302381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:55.461224 +0000	FR0000125007	53,740	EUR	176	XPAR	20220302381441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:09:59.377981 +0000	FR0000125007	53,720	EUR	61	XPAR	20220302383489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:02.284840 +0000	FR0000125007	53,710	EUR	11	CEUX	250000GF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:02.291259 +0000	FR0000125007	53,710	EUR	88	CEUX	250000GF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:07.808843 +0000	FR0000125007	53,760	EUR	38	XPAR	20220302387329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:07.908390 +0000	FR0000125007	53,770	EUR	30	CEUX	250000GK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:08.209523 +0000	FR0000125007	53,760	EUR	16	XPAR	20220302388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:08.214652 +0000	FR0000125007	53,760	EUR	32	CEUX	250000GKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:09.012290 +0000	FR0000125007	53,760	EUR	168	XPAR	20220302389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:09.016835 +0000	FR0000125007	53,750	EUR	23	CEUX	250000GL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:09.515891 +0000	FR0000125007	53,760	EUR	45	CEUX	250000GLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:11.018573 +0000	FR0000125007	53,780	EUR	1	XPAR	20220302392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:12.527408 +0000	FR0000125007	53,830	EUR	48	XPAR	20220302393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:12.927388 +0000	FR0000125007	53,840	EUR	100	XPAR	20220302393729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:16.744826 +0000	FR0000125007	53,820	EUR	100	XPAR	20220302395777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:18.952828 +0000	FR0000125007	53,810	EUR	117	XPAR	20220302396289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:18.956937 +0000	FR0000125007	53,810	EUR	111	CEUX	250000GUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:18.960946 +0000	FR0000125007	53,810	EUR	12	CEUX	250000GUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:18.964560 +0000	FR0000125007	53,820	EUR	14	XPAR	20220302397057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:19.155169 +0000	FR0000125007	53,830	EUR	6	CEUX	250000GV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:19.160246 +0000	FR0000125007	53,830	EUR	7	CEUX	250000GV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:20.057012 +0000	FR0000125007	53,830	EUR	6	CEUX	250000GVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:20.060629 +0000	FR0000125007	53,830	EUR	92	XPAR	20220302397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:25.476795 +0000	FR0000125007	53,910	EUR	118	XPAR	20220302399105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:25.778330 +0000	FR0000125007	53,910	EUR	50	XPAR	20220302400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:27.383763 +0000	FR0000125007	53,940	EUR	100	CEUX	250000H3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:27.390038 +0000	FR0000125007	53,910	EUR	96	CEUX	250000H3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:27.483703 +0000	FR0000125007	53,900	EUR	127	XPAR	20220302402177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:27.488964 +0000	FR0000125007	53,900	EUR	33	CEUX	250000H3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:27.585969 +0000	FR0000125007	53,910	EUR	51	TQEX	E09NgJM0YhlA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:31.097629 +0000	FR0000125007	53,920	EUR	57	XPAR	20220302403201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:31.103308 +0000	FR0000125007	53,900	EUR	10	CEUX	250000H7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:31.598611 +0000	FR0000125007	53,920	EUR	67	XPAR	20220302404225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:31.699937 +0000	FR0000125007	53,910	EUR	50	CEUX	250000H81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:33.508381 +0000	FR0000125007	53,960	EUR	20	XPAR	20220302405761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:33.513630 +0000	FR0000125007	53,960	EUR	103	XPAR	20220302406017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:33.518986 +0000	FR0000125007	53,960	EUR	102	XPAR	20220302406273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:33.606578 +0000	FR0000125007	53,930	EUR	842	CEUX	250000HAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:34.210918 +0000	FR0000125007	53,920	EUR	22	CEUX	250000HC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:34.214995 +0000	FR0000125007	53,920	EUR	87	XPAR	20220302410881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.212791 +0000	FR0000125007	53,940	EUR	199	XPAR	20220302414209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.219918 +0000	FR0000125007	53,930	EUR	95	CEUX	250000HE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.414414 +0000	FR0000125007	53,950	EUR	30	XPAR	20220302415745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.513970 +0000	FR0000125007	53,950	EUR	47	CEUX	250000HEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.518674 +0000	FR0000125007	53,940	EUR	81	XPAR	20220302416769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.523550 +0000	FR0000125007	53,950	EUR	102	CEUX	250000HEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.528620 +0000	FR0000125007	53,940	EUR	100	CEUX	250000HEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.533486 +0000	FR0000125007	53,940	EUR	49	CEUX	250000HEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.538304 +0000	FR0000125007	53,940	EUR	19	CEUX	250000HFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.545136 +0000	FR0000125007	53,940	EUR	2	CEUX	250000HFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.613884 +0000	FR0000125007	53,940	EUR	157	CEUX	250000HG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:35.714396 +0000	FR0000125007	53,940	EUR	121	CEUX	250000HG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:36.114725 +0000	FR0000125007	53,930	EUR	20	CEUX	250000HG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:36.119222 +0000	FR0000125007	53,930	EUR	80	CEUX	250000HGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:36.124477 +0000	FR0000125007	53,930	EUR	25	CEUX	250000HGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:37.122473 +0000	FR0000125007	53,930	EUR	32	CEUX	250000HHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:37.127760 +0000	FR0000125007	53,930	EUR	11	CEUX	250000HHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:37.424836 +0000	FR0000125007	53,930	EUR	100	XPAR	20220302421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:38.024703 +0000	FR0000125007	53,930	EUR	32	CEUX	250000HI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:38.425321 +0000	FR0000125007	53,930	EUR	1	XPAR	20220302421377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:38.428867 +0000	FR0000125007	53,930	EUR	99	XPAR	20220302421633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:38.927715 +0000	FR0000125007	53,910	EUR	135	XPAR	20220302423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:38.931330 +0000	FR0000125007	53,910	EUR	62	XPAR	20220302423681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:39.028369 +0000	FR0000125007	53,930	EUR	30	CEUX	250000HJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:39.931493 +0000	FR0000125007	53,940	EUR	98	XPAR	20220302424961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:39.935525 +0000	FR0000125007	53,930	EUR	100	CEUX	250000HKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:39.939558 +0000	FR0000125007	53,940	EUR	28	CEUX	250000HKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:40.632319 +0000	FR0000125007	53,910	EUR	135	XPAR	20220302426497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:41.234707 +0000	FR0000125007	53,900	EUR	112	XPAR	20220302427009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:41.335515 +0000	FR0000125007	53,910	EUR	27	CEUX	250000HL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:41.340888 +0000	FR0000125007	53,910	EUR	72	CEUX	250000HL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:41.345185 +0000	FR0000125007	53,910	EUR	2	XPAR	20220302427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:41.348929 +0000	FR0000125007	53,910	EUR	59	XPAR	20220302427777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:44.548360 +0000	FR0000125007	53,910	EUR	116	XPAR	20220302434433	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:45.751631 +0000	FR0000125007	53,910	EUR	148	CEUX	250000HPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:45.757531 +0000	FR0000125007	53,910	EUR	34	CEUX	250000HPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:45.762451 +0000	FR0000125007	53,910	EUR	11	XPAR	20220302436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.063667 +0000	FR0000125007	53,920	EUR	3	XPAR	20220302440321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.069514 +0000	FR0000125007	53,920	EUR	166	CEUX	250000HSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.074411 +0000	FR0000125007	53,930	EUR	157	XPAR	20220302440577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.163568 +0000	FR0000125007	53,910	EUR	10	XPAR	20220302441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.565304 +0000	FR0000125007	53,950	EUR	390	CEUX	250000HTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.966638 +0000	FR0000125007	53,950	EUR	158	CEUX	250000HU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:49.970612 +0000	FR0000125007	53,940	EUR	76	XPAR	20220302446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:50.274484 +0000	FR0000125007	53,940	EUR	30	XPAR	20220302447233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:50.872991 +0000	FR0000125007	53,940	EUR	25	TQEX	E09NgJM0YmuZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:50.971177 +0000	FR0000125007	53,930	EUR	168	XPAR	20220302448769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:51.071780 +0000	FR0000125007	53,950	EUR	47	CEUX	250000HVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:51.472164 +0000	FR0000125007	53,950	EUR	21	CEUX	250000HW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:51.477544 +0000	FR0000125007	53,950	EUR	47	CEUX	250000HW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:52.576258 +0000	FR0000125007	53,950	EUR	100	XPAR	20220302450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:52.579952 +0000	FR0000125007	53,950	EUR	103	XPAR	20220302450817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:52.583420 +0000	FR0000125007	53,950	EUR	103	XPAR	20220302451073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:52.586766 +0000	FR0000125007	53,920	EUR	242	XPAR	20220302451585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:53.985059 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:53.988423 +0000	FR0000125007	53,920	EUR	103	XPAR	20220302452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:53.992294 +0000	FR0000125007	53,920	EUR	100	CEUX	250000HXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:54.286900 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:54.290461 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:54.989085 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:54.992670 +0000	FR0000125007	53,920	EUR	37	XPAR	20220302453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:57.096098 +0000	FR0000125007	53,920	EUR	36	CEUX	250000HZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:57.102204 +0000	FR0000125007	53,920	EUR	61	CEUX	250000HZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:58.599917 +0000	FR0000125007	53,900	EUR	28	XPAR	20220302455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:10:58.903295 +0000	FR0000125007	53,890	EUR	21	CEUX	250000I1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:01.113623 +0000	FR0000125007	53,780	EUR	9	CEUX	250000I3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:01.119719 +0000	FR0000125007	53,780	EUR	13	CEUX	250000I3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:02.615952 +0000	FR0000125007	53,760	EUR	8	TQEX	E09NgJM0YpSr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:03.418105 +0000	FR0000125007	53,700	EUR	43	XPAR	20220302456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:07.133343 +0000	FR0000125007	53,770	EUR	60	CEUX	250000I8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:07.834427 +0000	FR0000125007	53,760	EUR	24	CEUX	250000I8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:08.135943 +0000	FR0000125007	53,780	EUR	106	XPAR	20220302460801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:08.141110 +0000	FR0000125007	53,780	EUR	171	XPAR	20220302461057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:08.236247 +0000	FR0000125007	53,760	EUR	41	CEUX	250000I8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:08.242009 +0000	FR0000125007	53,760	EUR	72	CEUX	250000I90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:08.247584 +0000	FR0000125007	53,750	EUR	60	CEUX	250000I92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:09.843991 +0000	FR0000125007	53,780	EUR	237	CEUX	250000I9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:11.447956 +0000	FR0000125007	53,770	EUR	45	CEUX	250000IBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:12.047661 +0000	FR0000125007	53,780	EUR	9	XPAR	20220302465409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:12.549894 +0000	FR0000125007	53,780	EUR	6	XPAR	20220302465665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:12.750720 +0000	FR0000125007	53,780	EUR	97	XPAR	20220302465921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:12.754480 +0000	FR0000125007	53,780	EUR	76	XPAR	20220302466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:16.363517 +0000	FR0000125007	53,820	EUR	42	XPAR	20220302469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:16.369592 +0000	FR0000125007	53,820	EUR	67	CEUX	250000IEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:17.668272 +0000	FR0000125007	53,800	EUR	27	TQEX	E09NgJM0YsCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:22.181157 +0000	FR0000125007	53,840	EUR	75	XPAR	20220302473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:23.288163 +0000	FR0000125007	53,820	EUR	97	XPAR	20220302474881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:26.602843 +0000	FR0000125007	53,940	EUR	60	XPAR	20220302478465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:26.801437 +0000	FR0000125007	53,930	EUR	118	XPAR	20220302478977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:26.905581 +0000	FR0000125007	53,920	EUR	94	XPAR	20220302480001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:28.506289 +0000	FR0000125007	53,920	EUR	108	XPAR	20220302480513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:28.510362 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302481281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:29.511907 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302481537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:29.515643 +0000	FR0000125007	53,920	EUR	2	XPAR	20220302481793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:29.712670 +0000	FR0000125007	53,900	EUR	106	CEUX	250000ISS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:29.813354 +0000	FR0000125007	53,900	EUR	100	CEUX	250000ISY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.021705 +0000	FR0000125007	53,920	EUR	40	CEUX	250000IU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.028807 +0000	FR0000125007	53,920	EUR	100	CEUX	250000IU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.035913 +0000	FR0000125007	53,920	EUR	53	CEUX	250000IU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.320724 +0000	FR0000125007	53,900	EUR	70	CEUX	250000IUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.327504 +0000	FR0000125007	53,900	EUR	61	CEUX	250000IUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.520423 +0000	FR0000125007	53,910	EUR	100	XPAR	20220302483329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.524756 +0000	FR0000125007	53,910	EUR	96	XPAR	20220302483585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.621755 +0000	FR0000125007	53,900	EUR	6	CEUX	250000IV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.924074 +0000	FR0000125007	53,900	EUR	53	CEUX	250000IVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:31.928808 +0000	FR0000125007	53,900	EUR	100	CEUX	250000IVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:32.526237 +0000	FR0000125007	53,900	EUR	6	CEUX	250000IW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:32.626941 +0000	FR0000125007	53,900	EUR	94	CEUX	250000IW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:32.631620 +0000	FR0000125007	53,900	EUR	7	CEUX	250000IW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:32.829696 +0000	FR0000125007	53,890	EUR	100	CEUX	250000IWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:32.834377 +0000	FR0000125007	53,890	EUR	158	CEUX	250000IWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:37.244031 +0000	FR0000125007	53,900	EUR	100	CEUX	250000IYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:40.454002 +0000	FR0000125007	53,930	EUR	68	CEUX	250000J0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:40.457499 +0000	FR0000125007	53,940	EUR	30	XPAR	20220302484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:42.761008 +0000	FR0000125007	53,920	EUR	100	CEUX	250000J25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:42.766456 +0000	FR0000125007	53,930	EUR	100	CEUX	250000J26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:43.962901 +0000	FR0000125007	53,930	EUR	40	CEUX	250000J2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:43.967662 +0000	FR0000125007	53,930	EUR	59	CEUX	250000J2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:47.374184 +0000	FR0000125007	53,960	EUR	176	CEUX	250000J4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:47.379105 +0000	FR0000125007	53,960	EUR	5	CEUX	250000J4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:49.781986 +0000	FR0000125007	53,960	EUR	158	CEUX	250000J64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:49.985326 +0000	FR0000125007	53,940	EUR	126	CEUX	250000J66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:50.082886 +0000	FR0000125007	53,940	EUR	100	XPAR	20220302487425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:50.584558 +0000	FR0000125007	53,920	EUR	2	CEUX	250000J6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:51.891843 +0000	FR0000125007	53,920	EUR	33	CEUX	250000J72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:52.191860 +0000	FR0000125007	53,910	EUR	100	XPAR	20220302487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:52.196285 +0000	FR0000125007	53,910	EUR	27	XPAR	20220302488193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:52.794217 +0000	FR0000125007	53,900	EUR	34	CEUX	250000J7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:52.894080 +0000	FR0000125007	53,900	EUR	28	CEUX	250000J7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:56.907729 +0000	FR0000125007	53,900	EUR	41	CEUX	250000JB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:56.912328 +0000	FR0000125007	53,900	EUR	1	CEUX	250000JBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:56.916482 +0000	FR0000125007	53,900	EUR	88	CEUX	250000JBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:11:57.411156 +0000	FR0000125007	53,890	EUR	60	XPAR	20220302489729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:01.523642 +0000	FR0000125007	53,910	EUR	41	CEUX	250000JEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:01.527643 +0000	FR0000125007	53,910	EUR	10	CEUX	250000JEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:02.226239 +0000	FR0000125007	53,910	EUR	2	CEUX	250000JFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:03.028245 +0000	FR0000125007	53,900	EUR	41	CEUX	250000JG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:03.033385 +0000	FR0000125007	53,900	EUR	2	CEUX	250000JG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:05.233573 +0000	FR0000125007	53,880	EUR	49	XPAR	20220302491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.441327 +0000	FR0000125007	53,900	EUR	124	XPAR	20220302494337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.445915 +0000	FR0000125007	53,900	EUR	150	CEUX	250000JLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.543974 +0000	FR0000125007	53,890	EUR	41	CEUX	250000JLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.549617 +0000	FR0000125007	53,900	EUR	4	TQEX	E09NgJM0Z2zr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.555093 +0000	FR0000125007	53,900	EUR	3	TQEX	E09NgJM0Z302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.644096 +0000	FR0000125007	53,900	EUR	7	TQEX	E09NgJM0Z30u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.649506 +0000	FR0000125007	53,900	EUR	7	TQEX	E09NgJM0Z31W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.745409 +0000	FR0000125007	53,900	EUR	7	TQEX	E09NgJM0Z320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.945525 +0000	FR0000125007	53,890	EUR	102	XPAR	20220302494593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:09.949421 +0000	FR0000125007	53,890	EUR	44	XPAR	20220302494849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.046865 +0000	FR0000125007	53,890	EUR	14	CEUX	250000JM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.050940 +0000	FR0000125007	53,890	EUR	4	CEUX	250000JM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.247831 +0000	FR0000125007	53,900	EUR	18	TQEX	E09NgJM0Z39P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.252884 +0000	FR0000125007	53,900	EUR	20	TQEX	E09NgJM0Z39V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.750036 +0000	FR0000125007	53,870	EUR	36	CEUX	250000JMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.755056 +0000	FR0000125007	53,870	EUR	24	CEUX	250000JMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:10.759535 +0000	FR0000125007	53,880	EUR	61	XPAR	20220302495361	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:11.052075 +0000	FR0000125007	53,860	EUR	43	CEUX	250000JMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:11.057794 +0000	FR0000125007	53,850	EUR	37	CEUX	250000JN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:19.576147 +0000	FR0000125007	53,770	EUR	41	CEUX	250000JUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:20.480915 +0000	FR0000125007	53,770	EUR	41	CEUX	250000JV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:20.885661 +0000	FR0000125007	53,770	EUR	59	CEUX	250000JVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:20.980847 +0000	FR0000125007	53,770	EUR	27	CEUX	250000JVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:21.481707 +0000	FR0000125007	53,750	EUR	119	CEUX	250000JVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:24.490264 +0000	FR0000125007	53,650	EUR	63	CEUX	250000JXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:24.789975 +0000	FR0000125007	53,640	EUR	100	XPAR	20220302498945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:24.793840 +0000	FR0000125007	53,640	EUR	31	XPAR	20220302499201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:25.695132 +0000	FR0000125007	53,620	EUR	43	XPAR	20220302499713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:28.804275 +0000	FR0000125007	53,630	EUR	28	CEUX	250000K1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:28.808318 +0000	FR0000125007	53,630	EUR	29	CEUX	250000K1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:30.208812 +0000	FR0000125007	53,680	EUR	36	XPAR	20220302504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:31.613131 +0000	FR0000125007	53,670	EUR	41	CEUX	250000K4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:31.713626 +0000	FR0000125007	53,660	EUR	64	CEUX	250000K4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:31.717992 +0000	FR0000125007	53,660	EUR	15	CEUX	250000K4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:31.722093 +0000	FR0000125007	53,660	EUR	54	TQEX	E09NgJM0Z7ZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:32.517374 +0000	FR0000125007	53,650	EUR	2	CEUX	250000K5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:34.021074 +0000	FR0000125007	53,700	EUR	25	CEUX	250000K79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:35.125928 +0000	FR0000125007	53,720	EUR	98	XPAR	20220302509697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:36.127559 +0000	FR0000125007	53,720	EUR	41	CEUX	250000K8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:36.132140 +0000	FR0000125007	53,720	EUR	100	CEUX	250000K8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:36.136984 +0000	FR0000125007	53,720	EUR	5	CEUX	250000K8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:36.528214 +0000	FR0000125007	53,720	EUR	37	XPAR	20220302509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:36.830408 +0000	FR0000125007	53,720	EUR	41	CEUX	250000K9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:37.838529 +0000	FR0000125007	53,720	EUR	41	CEUX	250000K9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:39.038094 +0000	FR0000125007	53,730	EUR	20	XPAR	20220302510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:39.041615 +0000	FR0000125007	53,730	EUR	100	XPAR	20220302510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:39.938814 +0000	FR0000125007	53,740	EUR	41	CEUX	250000KBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:39.943132 +0000	FR0000125007	53,740	EUR	28	CEUX	250000KBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:40.038446 +0000	FR0000125007	53,720	EUR	69	CEUX	250000KBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:40.439845 +0000	FR0000125007	53,720	EUR	69	CEUX	250000KBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.040847 +0000	FR0000125007	53,730	EUR	20	XPAR	20220302512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.044296 +0000	FR0000125007	53,730	EUR	31	XPAR	20220302512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.142098 +0000	FR0000125007	53,710	EUR	108	CEUX	250000KCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.147039 +0000	FR0000125007	53,710	EUR	6	CEUX	250000KCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.151822 +0000	FR0000125007	53,700	EUR	10	CEUX	250000KCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.156446 +0000	FR0000125007	53,700	EUR	187	CEUX	250000KCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.161328 +0000	FR0000125007	53,700	EUR	100	CEUX	250000KCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.167477 +0000	FR0000125007	53,700	EUR	53	CEUX	250000KCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.173389 +0000	FR0000125007	53,700	EUR	5	CEUX	250000KCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.644256 +0000	FR0000125007	53,680	EUR	100	XPAR	20220302513025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.648340 +0000	FR0000125007	53,680	EUR	100	XPAR	20220302513281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.651979 +0000	FR0000125007	53,680	EUR	86	XPAR	20220302513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:41.845352 +0000	FR0000125007	53,680	EUR	41	CEUX	250000KD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:43.251579 +0000	FR0000125007	53,680	EUR	27	CEUX	250000KE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:43.752206 +0000	FR0000125007	53,670	EUR	82	XPAR	20220302514049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:43.756539 +0000	FR0000125007	53,670	EUR	13	CEUX	250000KEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:44.355536 +0000	FR0000125007	53,660	EUR	122	CEUX	250000KEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:44.555866 +0000	FR0000125007	53,670	EUR	4	XPAR	20220302514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:44.560639 +0000	FR0000125007	53,660	EUR	4	CEUX	250000KF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:44.656804 +0000	FR0000125007	53,650	EUR	110	CEUX	250000KF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:52.576062 +0000	FR0000125007	53,550	EUR	38	CEUX	250000KKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:53.478262 +0000	FR0000125007	53,500	EUR	712	XPAR	20220302525057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:53.979636 +0000	FR0000125007	53,490	EUR	9	XPAR	20220302528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:58.393256 +0000	FR0000125007	53,510	EUR	149	CEUX	250000KNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:12:58.490953 +0000	FR0000125007	53,510	EUR	100	XPAR	20220302529665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:00.999591 +0000	FR0000125007	53,510	EUR	133	CEUX	250000KPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:06.516625 +0000	FR0000125007	53,540	EUR	74	XPAR	20220302530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:07.519693 +0000	FR0000125007	53,540	EUR	102	XPAR	20220302531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:07.523077 +0000	FR0000125007	53,540	EUR	105	XPAR	20220302532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:10.829775 +0000	FR0000125007	53,570	EUR	41	CEUX	250000KW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:10.833917 +0000	FR0000125007	53,570	EUR	8	CEUX	250000KW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:10.837950 +0000	FR0000125007	53,570	EUR	17	CEUX	250000KW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:11.130217 +0000	FR0000125007	53,550	EUR	22	CEUX	250000KW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:11.135308 +0000	FR0000125007	53,550	EUR	97	CEUX	250000KW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:12.735201 +0000	FR0000125007	53,550	EUR	45	XPAR	20220302534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:18.852206 +0000	FR0000125007	53,550	EUR	110	XPAR	20220302534785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:21.258439 +0000	FR0000125007	53,550	EUR	100	XPAR	20220302535041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:31.278531 +0000	FR0000125007	53,530	EUR	293	XPAR	20220302535297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:31.283583 +0000	FR0000125007	53,530	EUR	37	TQEX	E09NgJM0ZHxN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:31.289041 +0000	FR0000125007	53,530	EUR	88	CEUX	250000L6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:31.479016 +0000	FR0000125007	53,510	EUR	154	XPAR	20220302536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:33.285318 +0000	FR0000125007	53,510	EUR	21	CEUX	250000L8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:34.788337 +0000	FR0000125007	53,490	EUR	75	CEUX	250000LA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:34.792060 +0000	FR0000125007	53,470	EUR	143	XPAR	20220302537601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:34.795760 +0000	FR0000125007	53,470	EUR	41	XPAR	20220302537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:34.799906 +0000	FR0000125007	53,450	EUR	61	CEUX	250000LA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:34.803446 +0000	FR0000125007	53,450	EUR	78	XPAR	20220302538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:36.594451 +0000	FR0000125007	53,440	EUR	46	CEUX	250000LCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:37.497627 +0000	FR0000125007	53,430	EUR	57	CEUX	250000LCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:38.100137 +0000	FR0000125007	53,430	EUR	77	CEUX	250000LD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:38.103773 +0000	FR0000125007	53,420	EUR	80	XPAR	20220302539649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:38.107354 +0000	FR0000125007	53,420	EUR	7	XPAR	20220302539905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:43.411772 +0000	FR0000125007	53,440	EUR	50	XPAR	20220302542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:43.813394 +0000	FR0000125007	53,480	EUR	60	CEUX	250000LL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:43.819697 +0000	FR0000125007	53,480	EUR	34	CEUX	250000LL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:43.825311 +0000	FR0000125007	53,470	EUR	85	XPAR	20220302545281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:43.831495 +0000	FR0000125007	53,450	EUR	3	CEUX	250000LLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:44.314192 +0000	FR0000125007	53,460	EUR	49	XPAR	20220302546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:45.216975 +0000	FR0000125007	53,460	EUR	100	XPAR	20220302546561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:48.525723 +0000	FR0000125007	53,510	EUR	50	XPAR	20220302548353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:49.227920 +0000	FR0000125007	53,500	EUR	78	CEUX	250000LOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:49.332977 +0000	FR0000125007	53,510	EUR	100	XPAR	20220302548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:53.038816 +0000	FR0000125007	53,570	EUR	27	XPAR	20220302550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:53.044078 +0000	FR0000125007	53,570	EUR	49	CEUX	250000LR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:54.442090 +0000	FR0000125007	53,570	EUR	100	XPAR	20220302551169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:54.543465 +0000	FR0000125007	53,570	EUR	49	CEUX	250000LS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:54.549844 +0000	FR0000125007	53,570	EUR	100	CEUX	250000LS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:55.451204 +0000	FR0000125007	53,560	EUR	90	CEUX	250000LSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:56.048521 +0000	FR0000125007	53,550	EUR	105	XPAR	20220302551425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.454440 +0000	FR0000125007	53,540	EUR	43	CEUX	250000LTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.555625 +0000	FR0000125007	53,570	EUR	44	TQEX	E09NgJM0ZNPo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.559378 +0000	FR0000125007	53,560	EUR	49	XPAR	20220302551937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.562981 +0000	FR0000125007	53,560	EUR	100	XPAR	20220302552193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.566421 +0000	FR0000125007	53,560	EUR	103	XPAR	20220302552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.569869 +0000	FR0000125007	53,560	EUR	103	XPAR	20220302552705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:57.758738 +0000	FR0000125007	53,530	EUR	60	CEUX	250000LU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:58.259738 +0000	FR0000125007	53,560	EUR	72	XPAR	20220302552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:58.662797 +0000	FR0000125007	53,550	EUR	31	TQEX	E09NgJM0ZNgx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:13:59.163011 +0000	FR0000125007	53,510	EUR	54	CEUX	250000LVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.681252 +0000	FR0000125007	53,510	EUR	99	CEUX	250000LYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.685261 +0000	FR0000125007	53,510	EUR	89	CEUX	250000LYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.882852 +0000	FR0000125007	53,510	EUR	11	CEUX	250000LZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.887762 +0000	FR0000125007	53,510	EUR	6	CEUX	250000LZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.892901 +0000	FR0000125007	53,480	EUR	11	CEUX	250000LZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.983011 +0000	FR0000125007	53,460	EUR	11	CEUX	250000LZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:03.988486 +0000	FR0000125007	53,470	EUR	11	CEUX	250000LZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:04.084065 +0000	FR0000125007	53,470	EUR	41	CEUX	250000LZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:09.197065 +0000	FR0000125007	53,430	EUR	29	CEUX	250000M4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:09.296388 +0000	FR0000125007	53,430	EUR	13	XPAR	20220302556801	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:09.300871 +0000	FR0000125007	53,430	EUR	30	XPAR	20220302557057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:12.206912 +0000	FR0000125007	53,430	EUR	49	XPAR	20220302557825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:22.732173 +0000	FR0000125007	53,490	EUR	4	CEUX	250000MAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:22.737351 +0000	FR0000125007	53,490	EUR	138	CEUX	250000MAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:22.742337 +0000	FR0000125007	53,490	EUR	64	CEUX	250000MAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:24.437061 +0000	FR0000125007	53,560	EUR	62	XPAR	20220302562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:24.441441 +0000	FR0000125007	53,560	EUR	154	XPAR	20220302562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:39.175180 +0000	FR0000125007	53,620	EUR	153	CEUX	250000MLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:39.178659 +0000	FR0000125007	53,610	EUR	74	XPAR	20220302565249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:39.182887 +0000	FR0000125007	53,620	EUR	70	CEUX	250000MLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:39.186916 +0000	FR0000125007	53,620	EUR	112	CEUX	250000MLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:39.877852 +0000	FR0000125007	53,590	EUR	56	XPAR	20220302565761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:43.785256 +0000	FR0000125007	53,610	EUR	32	CEUX	250000MNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:14:51.709070 +0000	FR0000125007	53,630	EUR	25	XPAR	20220302568833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.673279 +0000	FR0000125007	53,780	EUR	245	XPAR	20220302571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.677376 +0000	FR0000125007	53,780	EUR	35	CEUX	250000N85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.681318 +0000	FR0000125007	53,770	EUR	5	TQEX	E09NgJM0ZboX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.685078 +0000	FR0000125007	53,770	EUR	2	TQEX	E09NgJM0Zboc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.688719 +0000	FR0000125007	53,770	EUR	4	TQEX	E09NgJM0Zbof	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.692330 +0000	FR0000125007	53,770	EUR	5	TQEX	E09NgJM0Zboi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.695966 +0000	FR0000125007	53,770	EUR	18	TQEX	E09NgJM0Zbok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.700425 +0000	FR0000125007	53,750	EUR	40	CEUX	250000N8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.704250 +0000	FR0000125007	53,750	EUR	105	XPAR	20220302573953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:14.774084 +0000	FR0000125007	53,750	EUR	191	CEUX	250000N8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:16.281169 +0000	FR0000125007	53,760	EUR	114	CEUX	250000N9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:16.285368 +0000	FR0000125007	53,750	EUR	30	XPAR	20220302574977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:20.190217 +0000	FR0000125007	53,770	EUR	120	XPAR	20220302576001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:22.404311 +0000	FR0000125007	53,770	EUR	90	XPAR	20220302577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:22.500705 +0000	FR0000125007	53,770	EUR	127	XPAR	20220302578049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:22.600893 +0000	FR0000125007	53,780	EUR	194	CEUX	250000NDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:22.702269 +0000	FR0000125007	53,750	EUR	97	CEUX	250000NDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:22.707222 +0000	FR0000125007	53,750	EUR	95	CEUX	250000NDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:22.711711 +0000	FR0000125007	53,750	EUR	49	CEUX	250000NDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:25.706118 +0000	FR0000125007	53,720	EUR	11	CEUX	250000NFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:25.710469 +0000	FR0000125007	53,720	EUR	95	CEUX	250000NFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:25.905997 +0000	FR0000125007	53,730	EUR	36	XPAR	20220302579841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:27.008180 +0000	FR0000125007	53,750	EUR	31	CEUX	250000NG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:27.012140 +0000	FR0000125007	53,750	EUR	64	CEUX	250000NG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:28.111951 +0000	FR0000125007	53,750	EUR	31	CEUX	250000NGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:29.014101 +0000	FR0000125007	53,750	EUR	26	CEUX	250000NGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.318543 +0000	FR0000125007	53,750	EUR	39	CEUX	250000NHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.520841 +0000	FR0000125007	53,740	EUR	116	XPAR	20220302581633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.525846 +0000	FR0000125007	53,720	EUR	79	CEUX	250000NIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.529496 +0000	FR0000125007	53,730	EUR	51	XPAR	20220302582401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.532980 +0000	FR0000125007	53,730	EUR	38	XPAR	20220302582657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.536461 +0000	FR0000125007	53,730	EUR	13	XPAR	20220302582913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:30.539934 +0000	FR0000125007	53,730	EUR	25	XPAR	20220302583169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:34.532966 +0000	FR0000125007	53,770	EUR	148	CEUX	250000NL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:35.232572 +0000	FR0000125007	53,770	EUR	27	CEUX	250000NM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:35.733602 +0000	FR0000125007	53,770	EUR	36	XPAR	20220302586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:36.034947 +0000	FR0000125007	53,770	EUR	9	CEUX	250000NNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:36.038747 +0000	FR0000125007	53,770	EUR	157	CEUX	250000NND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:36.042638 +0000	FR0000125007	53,770	EUR	41	CEUX	250000NNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:39.640452 +0000	FR0000125007	53,760	EUR	116	CEUX	250000NOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:39.644291 +0000	FR0000125007	53,740	EUR	131	XPAR	20220302587265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:39.740113 +0000	FR0000125007	53,760	EUR	104	XPAR	20220302587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:39.744076 +0000	FR0000125007	53,730	EUR	35	XPAR	20220302588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:43.251084 +0000	FR0000125007	53,790	EUR	30	CEUX	250000NVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:43.953402 +0000	FR0000125007	53,770	EUR	24	XPAR	20220302594177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:43.957292 +0000	FR0000125007	53,770	EUR	102	XPAR	20220302594433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:43.961775 +0000	FR0000125007	53,770	EUR	77	XPAR	20220302594689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:44.055352 +0000	FR0000125007	53,790	EUR	30	CEUX	250000NWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:44.060411 +0000	FR0000125007	53,790	EUR	93	CEUX	250000NWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:44.065090 +0000	FR0000125007	53,790	EUR	8	CEUX	250000NWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:44.154352 +0000	FR0000125007	53,780	EUR	154	XPAR	20220302594945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.059145 +0000	FR0000125007	53,770	EUR	4	CEUX	250000NWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.158305 +0000	FR0000125007	53,770	EUR	200	CEUX	250000NWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.258084 +0000	FR0000125007	53,770	EUR	69	XPAR	20220302595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.360583 +0000	FR0000125007	53,760	EUR	52	TQEX	E09NgJM0ZhOw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.661874 +0000	FR0000125007	53,760	EUR	77	XPAR	20220302595969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.962755 +0000	FR0000125007	53,770	EUR	37	CEUX	250000NYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:45.969933 +0000	FR0000125007	53,770	EUR	63	CEUX	250000NYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:46.264151 +0000	FR0000125007	53,770	EUR	32	CEUX	250000NYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:46.268962 +0000	FR0000125007	53,770	EUR	22	CEUX	250000NYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:46.565262 +0000	FR0000125007	53,760	EUR	71	XPAR	20220302596481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:48.271537 +0000	FR0000125007	53,730	EUR	29	CEUX	250000NZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:56.085887 +0000	FR0000125007	53,720	EUR	47	XPAR	20220302598529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:56.287294 +0000	FR0000125007	53,720	EUR	48	CEUX	250000O3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:56.988637 +0000	FR0000125007	53,720	EUR	29	CEUX	250000O3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:58.393180 +0000	FR0000125007	53,700	EUR	77	XPAR	20220302600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:59.496357 +0000	FR0000125007	53,690	EUR	51	XPAR	20220302601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:59.500919 +0000	FR0000125007	53,690	EUR	13	CEUX	250000O4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:15:59.504768 +0000	FR0000125007	53,690	EUR	110	XPAR	20220302601345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:00.800180 +0000	FR0000125007	53,760	EUR	36	TQEX	E09NgJM0Zjhv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:00.804033 +0000	FR0000125007	53,770	EUR	35	XPAR	20220302605953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:00.807611 +0000	FR0000125007	53,770	EUR	35	XPAR	20220302606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:00.811010 +0000	FR0000125007	53,770	EUR	30	XPAR	20220302606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:00.898859 +0000	FR0000125007	53,760	EUR	65	CEUX	250000O67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:01.199487 +0000	FR0000125007	53,770	EUR	5	XPAR	20220302606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:01.300264 +0000	FR0000125007	53,770	EUR	22	XPAR	20220302606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:01.303826 +0000	FR0000125007	53,770	EUR	35	XPAR	20220302607233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:02.003841 +0000	FR0000125007	53,770	EUR	300	XPAR	20220302607745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:02.905426 +0000	FR0000125007	53,770	EUR	2	XPAR	20220302608001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:09.922042 +0000	FR0000125007	53,860	EUR	60	XPAR	20220302609281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:11.925506 +0000	FR0000125007	53,850	EUR	179	CEUX	250000OD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:11.929236 +0000	FR0000125007	53,850	EUR	148	XPAR	20220302609793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:11.933600 +0000	FR0000125007	53,850	EUR	52	TQEX	E09NgJM0ZISY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:11.937786 +0000	FR0000125007	53,850	EUR	2	CEUX	250000ODB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:11.942287 +0000	FR0000125007	53,850	EUR	55	TQEX	E09NgJM0ZlUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:12.026449 +0000	FR0000125007	53,840	EUR	60	CEUX	250000ODC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:12.126359 +0000	FR0000125007	53,850	EUR	93	CEUX	250000ODD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:12.130458 +0000	FR0000125007	53,850	EUR	100	CEUX	250000ODH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:12.134430 +0000	FR0000125007	53,850	EUR	1	CEUX	250000ODI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.032690 +0000	FR0000125007	53,870	EUR	42	CEUX	250000OEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.039093 +0000	FR0000125007	53,870	EUR	159	CEUX	250000OEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.045481 +0000	FR0000125007	53,870	EUR	85	CEUX	250000OEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.051671 +0000	FR0000125007	53,870	EUR	62	CEUX	250000OEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.057841 +0000	FR0000125007	53,870	EUR	30	CEUX	250000OER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.130088 +0000	FR0000125007	53,860	EUR	35	XPAR	20220302611585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.230433 +0000	FR0000125007	53,860	EUR	24	XPAR	20220302612097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:13.633787 +0000	FR0000125007	53,870	EUR	6	CEUX	250000OFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:19.850181 +0000	FR0000125007	53,870	EUR	204	CEUX	250000OJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:19.854183 +0000	FR0000125007	53,850	EUR	334	CEUX	250000OJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:19.857620 +0000	FR0000125007	53,860	EUR	4	XPAR	20220302614657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:20.655488 +0000	FR0000125007	53,870	EUR	4	TQEX	E09NgJM0ZnIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:21.153037 +0000	FR0000125007	53,870	EUR	10	XPAR	20220302616193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:21.156361 +0000	FR0000125007	53,870	EUR	93	XPAR	20220302616449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:22.060046 +0000	FR0000125007	53,860	EUR	166	XPAR	20220302622081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:25.267045 +0000	FR0000125007	53,890	EUR	27	CEUX	250000OQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:25.271905 +0000	FR0000125007	53,890	EUR	8	CEUX	250000OQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:28.676837 +0000	FR0000125007	53,900	EUR	48	CEUX	250000OUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:28.680894 +0000	FR0000125007	53,900	EUR	100	CEUX	250000OUV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:28.879609 +0000	FR0000125007	53,880	EUR	91	XPAR	20220302623617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:28.981212 +0000	FR0000125007	53,870	EUR	4	TQEX	E09NgJM0ZpWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:29.079295 +0000	FR0000125007	53,870	EUR	5	XPAR	20220302625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:29.883202 +0000	FR0000125007	53,860	EUR	71	XPAR	20220302626177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:29.887883 +0000	FR0000125007	53,870	EUR	7	CEUX	250000OVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:29.983836 +0000	FR0000125007	53,870	EUR	93	CEUX	250000OVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:29.988148 +0000	FR0000125007	53,870	EUR	9	CEUX	250000OVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:30.084609 +0000	FR0000125007	53,870	EUR	14	XPAR	20220302626689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:30.987579 +0000	FR0000125007	53,870	EUR	14	CEUX	250000OX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:30.991892 +0000	FR0000125007	53,870	EUR	4	CEUX	250000OX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:35.002331 +0000	FR0000125007	53,940	EUR	330	XPAR	20220302627969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:35.006021 +0000	FR0000125007	53,930	EUR	100	XPAR	20220302628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:35.009789 +0000	FR0000125007	53,930	EUR	95	XPAR	20220302628993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:35.503371 +0000	FR0000125007	53,920	EUR	10	XPAR	20220302630273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:36.905969 +0000	FR0000125007	53,920	EUR	100	XPAR	20220302630529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:40.217826 +0000	FR0000125007	53,900	EUR	105	XPAR	20220302631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:40.222314 +0000	FR0000125007	53,920	EUR	47	CEUX	250000P09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:51.250461 +0000	FR0000125007	53,940	EUR	20	CEUX	250000P6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:51.254813 +0000	FR0000125007	53,940	EUR	34	XPAR	20220302632833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:51.259165 +0000	FR0000125007	53,940	EUR	23	XPAR	20220302633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:52.654270 +0000	FR0000125007	53,940	EUR	33	CEUX	250000P7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:52.657888 +0000	FR0000125007	53,940	EUR	16	CEUX	250000P7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.253035 +0000	FR0000125007	53,920	EUR	118	XPAR	20220302634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.359650 +0000	FR0000125007	53,900	EUR	153	XPAR	20220302635649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.366109 +0000	FR0000125007	53,900	EUR	22	XPAR	20220302635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.455591 +0000	FR0000125007	53,900	EUR	106	XPAR	20220302636161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.556110 +0000	FR0000125007	53,910	EUR	100	CEUX	250000P9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.562974 +0000	FR0000125007	53,910	EUR	53	CEUX	250000P9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:53.570225 +0000	FR0000125007	53,910	EUR	7	CEUX	250000P9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:54.359374 +0000	FR0000125007	53,900	EUR	36	CEUX	250000PAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:54.365146 +0000	FR0000125007	53,900	EUR	100	CEUX	250000PAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:54.369729 +0000	FR0000125007	53,900	EUR	87	CEUX	250000PAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:55.162068 +0000	FR0000125007	53,900	EUR	2	CEUX	250000PB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:55.360623 +0000	FR0000125007	53,900	EUR	42	CEUX	250000PB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:55.365765 +0000	FR0000125007	53,900	EUR	13	CEUX	250000PB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:56.564519 +0000	FR0000125007	53,900	EUR	96	CEUX	250000PBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:16:56.571089 +0000	FR0000125007	53,900	EUR	79	CEUX	250000PBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:01.576456 +0000	FR0000125007	53,900	EUR	98	XPAR	20220302637441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:01.677088 +0000	FR0000125007	53,900	EUR	8	TQEX	E09NgJM0ZutP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:02.582682 +0000	FR0000125007	53,900	EUR	4	TQEX	E09NgJM0Zv31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:14.503366 +0000	FR0000125007	54,000	EUR	198	XPAR	20220302641793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:16.809153 +0000	FR0000125007	53,990	EUR	44	CEUX	250000POK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:17.813598 +0000	FR0000125007	53,990	EUR	135	CEUX	250000PPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:18.313872 +0000	FR0000125007	54,000	EUR	21	XPAR	20220302642561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:18.716431 +0000	FR0000125007	54,000	EUR	2	XPAR	20220302642817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.326342 +0000	FR0000125007	53,980	EUR	24	XPAR	20220302643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.330924 +0000	FR0000125007	53,980	EUR	12	XPAR	20220302643841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.335087 +0000	FR0000125007	53,970	EUR	93	XPAR	20220302644097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.340000 +0000	FR0000125007	53,990	EUR	70	CEUX	250000PR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.344427 +0000	FR0000125007	53,990	EUR	2	CEUX	250000PR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.427433 +0000	FR0000125007	53,950	EUR	14	XPAR	20220302644865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.430627 +0000	FR0000125007	53,950	EUR	113	XPAR	20220302645121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.529840 +0000	FR0000125007	53,940	EUR	63	XPAR	20220302645889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:21.535947 +0000	FR0000125007	53,920	EUR	69	XPAR	20220302646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.230713 +0000	FR0000125007	53,950	EUR	90	CEUX	250000PSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.236456 +0000	FR0000125007	53,950	EUR	100	CEUX	250000PSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.243593 +0000	FR0000125007	53,950	EUR	202	CEUX	250000PSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.250311 +0000	FR0000125007	53,950	EUR	29	CEUX	250000PSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.731305 +0000	FR0000125007	53,950	EUR	20	CEUX	250000PT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.831124 +0000	FR0000125007	53,950	EUR	66	CEUX	250000PT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.835282 +0000	FR0000125007	53,950	EUR	63	CEUX	250000PT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:22.839141 +0000	FR0000125007	53,950	EUR	73	CEUX	250000PT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:23.631955 +0000	FR0000125007	53,950	EUR	48	CEUX	250000PTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:24.337930 +0000	FR0000125007	53,950	EUR	19	CEUX	250000PUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:25.035809 +0000	FR0000125007	53,940	EUR	20	CEUX	250000PVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:25.040360 +0000	FR0000125007	53,940	EUR	6	CEUX	250000PVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:25.045929 +0000	FR0000125007	53,950	EUR	19	CEUX	250000PVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:25.051281 +0000	FR0000125007	53,950	EUR	47	CEUX	250000PVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:25.056338 +0000	FR0000125007	53,950	EUR	53	CEUX	250000PVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:25.060691 +0000	FR0000125007	53,950	EUR	11	CEUX	250000PVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:26.037759 +0000	FR0000125007	53,950	EUR	19	CEUX	250000PW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:26.241052 +0000	FR0000125007	53,950	EUR	1	CEUX	250000PW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:26.940975 +0000	FR0000125007	53,950	EUR	48	CEUX	250000PWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:27.442088 +0000	FR0000125007	53,950	EUR	48	CEUX	250000PWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:35.967266 +0000	FR0000125007	53,990	EUR	68	CEUX	250000Q2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:40.276708 +0000	FR0000125007	54,030	EUR	77	CEUX	250000Q6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:40.282546 +0000	FR0000125007	54,030	EUR	85	XPAR	20220302647937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:40.290554 +0000	FR0000125007	54,030	EUR	113	XPAR	20220302648193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:40.579674 +0000	FR0000125007	54,020	EUR	58	CEUX	250000Q7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:41.781881 +0000	FR0000125007	54,020	EUR	80	CEUX	250000Q8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:41.786257 +0000	FR0000125007	54,020	EUR	84	CEUX	250000Q8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:42.082718 +0000	FR0000125007	54,020	EUR	27	XPAR	20220302649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:43.687099 +0000	FR0000125007	53,990	EUR	47	CEUX	250000QA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:43.691199 +0000	FR0000125007	53,990	EUR	94	XPAR	20220302649729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:43.694717 +0000	FR0000125007	53,990	EUR	100	XPAR	20220302649985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:43.698175 +0000	FR0000125007	53,990	EUR	24	XPAR	20220302650241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:43.988464 +0000	FR0000125007	54,000	EUR	46	CEUX	250000QAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:17:47.098428 +0000	FR0000125007	53,970	EUR	32	CEUX	250000QC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:02.747271 +0000	FR0000125007	54,000	EUR	69	CEUX	250000QN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:02.750611 +0000	FR0000125007	54,000	EUR	95	XPAR	20220302652801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:08.163626 +0000	FR0000125007	54,030	EUR	134	CEUX	250000QPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:10.468042 +0000	FR0000125007	54,010	EUR	77	CEUX	250000QQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:21.996389 +0000	FR0000125007	54,090	EUR	48	CEUX	250000QX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:22.000359 +0000	FR0000125007	54,090	EUR	6	CEUX	250000QX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:22.298337 +0000	FR0000125007	54,090	EUR	15	CEUX	250000QXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:22.303214 +0000	FR0000125007	54,090	EUR	10	CEUX	250000QXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:45.360388 +0000	FR0000125007	54,170	EUR	155	XPAR	20220302656641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:45.364524 +0000	FR0000125007	54,170	EUR	64	CEUX	250000R9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:45.368358 +0000	FR0000125007	54,160	EUR	37	TQEX	E09NgJM0aCCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.174588 +0000	FR0000125007	54,170	EUR	32	CEUX	250000RC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.178419 +0000	FR0000125007	54,170	EUR	40	CEUX	250000RC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.774008 +0000	FR0000125007	54,150	EUR	110	XPAR	20220302657153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.876007 +0000	FR0000125007	54,140	EUR	16	TQEX	E09NgJM0aD6n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.880218 +0000	FR0000125007	54,140	EUR	5	TQEX	E09NgJM0aD74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.884063 +0000	FR0000125007	54,140	EUR	3	TQEX	E09NgJM0aDCm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:50.895255 +0000	FR0000125007	54,140	EUR	17	TQEX	E09NgJM0aDCq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:51.175078 +0000	FR0000125007	54,140	EUR	55	CEUX	250000RDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:51.777475 +0000	FR0000125007	54,140	EUR	48	CEUX	250000RDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:52.179301 +0000	FR0000125007	54,120	EUR	77	XPAR	20220302657921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:52.183150 +0000	FR0000125007	54,120	EUR	85	CEUX	250000RE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:52.186745 +0000	FR0000125007	54,120	EUR	59	CEUX	250000RE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:52.783533 +0000	FR0000125007	54,100	EUR	66	XPAR	20220302659713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:53.283826 +0000	FR0000125007	54,100	EUR	58	CEUX	250000RF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:56.495022 +0000	FR0000125007	54,010	EUR	7	XPAR	20220302660481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:56.502468 +0000	FR0000125007	54,010	EUR	72	XPAR	20220302660737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:56.794715 +0000	FR0000125007	53,970	EUR	58	CEUX	250000RHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:56.998184 +0000	FR0000125007	53,960	EUR	90	CEUX	250000RHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.097091 +0000	FR0000125007	53,940	EUR	37	CEUX	250000RHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.102754 +0000	FR0000125007	53,930	EUR	146	XPAR	20220302666113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.297871 +0000	FR0000125007	53,920	EUR	19	XPAR	20220302666881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.302728 +0000	FR0000125007	53,920	EUR	41	XPAR	20220302667137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.311328 +0000	FR0000125007	53,910	EUR	60	CEUX	250000RHY	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.601318 +0000	FR0000125007	53,890	EUR	18	CEUX	250000RIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:57.699984 +0000	FR0000125007	53,890	EUR	50	CEUX	250000RIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:59.101791 +0000	FR0000125007	53,920	EUR	14	XPAR	20220302670977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:59.105594 +0000	FR0000125007	53,920	EUR	139	XPAR	20220302671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:18:59.904688 +0000	FR0000125007	53,940	EUR	8	XPAR	20220302671745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:00.004900 +0000	FR0000125007	53,930	EUR	43	TQEX	E09NgJM0aFlp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:00.305282 +0000	FR0000125007	53,940	EUR	8	XPAR	20220302672001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:00.707202 +0000	FR0000125007	53,910	EUR	35	XPAR	20220302672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:00.713151 +0000	FR0000125007	53,910	EUR	49	CEUX	250000RLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:01.109064 +0000	FR0000125007	53,900	EUR	73	CEUX	250000RLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:04.219353 +0000	FR0000125007	53,960	EUR	122	XPAR	20220302675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:05.527372 +0000	FR0000125007	53,960	EUR	67	XPAR	20220302675585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:05.533868 +0000	FR0000125007	53,960	EUR	30	CEUX	250000RPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:05.539946 +0000	FR0000125007	53,960	EUR	39	CEUX	250000RPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:06.026640 +0000	FR0000125007	53,960	EUR	40	CEUX	250000RQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:07.930948 +0000	FR0000125007	53,950	EUR	67	XPAR	20220302676097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:09.931101 +0000	FR0000125007	53,950	EUR	58	CEUX	250000RSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:10.232432 +0000	FR0000125007	53,960	EUR	32	CEUX	250000RT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:17.649169 +0000	FR0000125007	53,940	EUR	63	CEUX	250000RUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:18.352271 +0000	FR0000125007	53,960	EUR	3	XPAR	20220302678145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:18.551304 +0000	FR0000125007	53,960	EUR	48	XPAR	20220302678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:21.461283 +0000	FR0000125007	53,970	EUR	57	CEUX	250000RYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:21.465909 +0000	FR0000125007	53,970	EUR	25	CEUX	250000RYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:21.557064 +0000	FR0000125007	53,970	EUR	106	CEUX	250000RYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:35.693839 +0000	FR0000125007	54,000	EUR	114	CEUX	250000S38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:37.697617 +0000	FR0000125007	53,990	EUR	84	CEUX	250000S42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:37.701391 +0000	FR0000125007	53,990	EUR	232	XPAR	20220302679937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:38.500281 +0000	FR0000125007	53,980	EUR	80	CEUX	250000S4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:38.811096 +0000	FR0000125007	53,970	EUR	50	CEUX	250000S4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:38.901688 +0000	FR0000125007	53,960	EUR	89	XPAR	20220302680449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.002744 +0000	FR0000125007	53,940	EUR	30	TQEX	E09NgJM0aLtb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.006444 +0000	FR0000125007	53,930	EUR	43	CEUX	250000S52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.105456 +0000	FR0000125007	53,920	EUR	60	XPAR	20220302683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.202609 +0000	FR0000125007	53,900	EUR	55	XPAR	20220302684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.505581 +0000	FR0000125007	53,820	EUR	97	CEUX	250000S5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.509629 +0000	FR0000125007	53,820	EUR	26	CEUX	250000S5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:39.605557 +0000	FR0000125007	53,820	EUR	149	XPAR	20220302688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:47.125501 +0000	FR0000125007	54,010	EUR	35	CEUX	250000SBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:47.130500 +0000	FR0000125007	54,010	EUR	11	CEUX	250000SBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:47.827550 +0000	FR0000125007	54,010	EUR	48	CEUX	250000SBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:47.832675 +0000	FR0000125007	54,010	EUR	100	CEUX	250000SBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:48.129796 +0000	FR0000125007	54,010	EUR	4	CEUX	250000SCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:48.230544 +0000	FR0000125007	54,010	EUR	34	CEUX	250000SCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:48.236100 +0000	FR0000125007	54,010	EUR	15	CEUX	250000SCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:50.134725 +0000	FR0000125007	54,030	EUR	99	CEUX	250000SEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:51.538896 +0000	FR0000125007	54,040	EUR	133	XPAR	20220302694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.465979 +0000	FR0000125007	54,120	EUR	201	XPAR	20220302695809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.471680 +0000	FR0000125007	54,120	EUR	105	CEUX	250000SLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.477265 +0000	FR0000125007	54,120	EUR	122	CEUX	250000SM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.667069 +0000	FR0000125007	54,120	EUR	33	CEUX	250000SM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.672221 +0000	FR0000125007	54,110	EUR	86	CEUX	250000SMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.769799 +0000	FR0000125007	54,100	EUR	82	XPAR	20220302697089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:19:59.867679 +0000	FR0000125007	54,110	EUR	78	CEUX	250000SMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:03.082085 +0000	FR0000125007	54,110	EUR	189	XPAR	20220302697601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:03.086066 +0000	FR0000125007	54,090	EUR	106	CEUX	250000SQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:03.485160 +0000	FR0000125007	54,080	EUR	106	CEUX	250000SQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:03.682593 +0000	FR0000125007	54,070	EUR	120	XPAR	20220302698881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:03.687599 +0000	FR0000125007	54,060	EUR	75	CEUX	250000SR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:03.692932 +0000	FR0000125007	54,060	EUR	55	TQEX	E09NgJM0aRdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:04.487064 +0000	FR0000125007	54,040	EUR	116	XPAR	20220302699393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:04.491291 +0000	FR0000125007	54,040	EUR	10	XPAR	20220302699649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:04.988000 +0000	FR0000125007	54,040	EUR	20	XPAR	20220302699905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:04.992136 +0000	FR0000125007	54,040	EUR	71	XPAR	20220302700161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:08.498717 +0000	FR0000125007	54,030	EUR	213	XPAR	20220302701441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:08.599143 +0000	FR0000125007	54,030	EUR	28	TQEX	E09NgJM0aSfT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:08.699146 +0000	FR0000125007	54,000	EUR	30	XPAR	20220302702465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.607387 +0000	FR0000125007	53,970	EUR	5	CEUX	250000SUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.612084 +0000	FR0000125007	53,970	EUR	92	CEUX	250000SV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.708332 +0000	FR0000125007	53,970	EUR	15	CEUX	250000SV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.712783 +0000	FR0000125007	53,960	EUR	126	XPAR	20220302702977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.718112 +0000	FR0000125007	53,960	EUR	43	CEUX	250000SV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.722612 +0000	FR0000125007	53,940	EUR	62	XPAR	20220302703233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.807695 +0000	FR0000125007	53,940	EUR	33	XPAR	20220302703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:11.812559 +0000	FR0000125007	53,940	EUR	47	CEUX	250000SV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:15.717305 +0000	FR0000125007	54,010	EUR	10	CEUX	250000SY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:15.722493 +0000	FR0000125007	54,010	EUR	7	CEUX	250000SYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:16.220391 +0000	FR0000125007	54,010	EUR	8	CEUX	250000SYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:16.421457 +0000	FR0000125007	54,000	EUR	15	CEUX	250000SYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:16.822436 +0000	FR0000125007	53,970	EUR	8	CEUX	250000SYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:17.123683 +0000	FR0000125007	53,970	EUR	15	CEUX	250000SYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:22.736844 +0000	FR0000125007	54,030	EUR	40	CEUX	250000T1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:22.742378 +0000	FR0000125007	54,030	EUR	22	CEUX	250000T1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:22.747770 +0000	FR0000125007	54,030	EUR	61	CEUX	250000T1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:23.338192 +0000	FR0000125007	54,030	EUR	20	XPAR	20220302705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:23.344329 +0000	FR0000125007	54,030	EUR	6	CEUX	250000T2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:25.345499 +0000	FR0000125007	54,030	EUR	115	CEUX	250000T3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:25.445453 +0000	FR0000125007	54,030	EUR	20	XPAR	20220302706305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:25.449967 +0000	FR0000125007	54,030	EUR	1	XPAR	20220302706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:28.251120 +0000	FR0000125007	54,040	EUR	39	XPAR	20220302707329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:29.656633 +0000	FR0000125007	54,030	EUR	20	XPAR	20220302707841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:30.362049 +0000	FR0000125007	54,020	EUR	48	XPAR	20220302708097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.310986 +0000	FR0000125007	54,160	EUR	33	CEUX	250000TGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.316252 +0000	FR0000125007	54,160	EUR	50	XPAR	20220302711937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.320965 +0000	FR0000125007	54,160	EUR	94	XPAR	20220302712193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.326279 +0000	FR0000125007	54,160	EUR	28	CEUX	250000TGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.510575 +0000	FR0000125007	54,150	EUR	49	CEUX	250000TGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.609419 +0000	FR0000125007	54,130	EUR	51	CEUX	250000TGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.613729 +0000	FR0000125007	54,130	EUR	62	XPAR	20220302712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.618517 +0000	FR0000125007	54,130	EUR	83	CEUX	250000TGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.623401 +0000	FR0000125007	54,140	EUR	27	TQEX	E09NgJM0aZuA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:49.628313 +0000	FR0000125007	54,150	EUR	9	TQEX	E09NgJM0aZul	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:50.512420 +0000	FR0000125007	54,150	EUR	1	TQEX	E09NgJM0aa3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:56.038608 +0000	FR0000125007	54,170	EUR	117	CEUX	250000TN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:20:57.639534 +0000	FR0000125007	54,170	EUR	115	XPAR	20220302714497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:01.451291 +0000	FR0000125007	54,130	EUR	94	CEUX	250000TS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:03.161201 +0000	FR0000125007	54,110	EUR	87	CEUX	250000TU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:03.165207 +0000	FR0000125007	54,110	EUR	54	XPAR	20220302716033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:03.169352 +0000	FR0000125007	54,110	EUR	53	CEUX	250000TU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:03.173244 +0000	FR0000125007	54,110	EUR	9	CEUX	250000TUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:30.823052 +0000	FR0000125007	53,990	EUR	27	XPAR	20220302723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:31.224776 +0000	FR0000125007	53,990	EUR	27	XPAR	20220302723969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:31.826199 +0000	FR0000125007	53,990	EUR	1	XPAR	20220302724225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:33.831311 +0000	FR0000125007	53,990	EUR	100	XPAR	20220302725761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:39.446497 +0000	FR0000125007	53,980	EUR	41	XPAR	20220302727041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:40.249101 +0000	FR0000125007	53,950	EUR	58	XPAR	20220302728577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:45.965437 +0000	FR0000125007	53,950	EUR	202	XPAR	20220302729089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:45.969213 +0000	FR0000125007	53,950	EUR	60	XPAR	20220302729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:47.270036 +0000	FR0000125007	53,950	EUR	20	XPAR	20220302729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:48.272040 +0000	FR0000125007	53,950	EUR	3	XPAR	20220302729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:53.086757 +0000	FR0000125007	53,920	EUR	59	XPAR	20220302730625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:58.798325 +0000	FR0000125007	53,990	EUR	20	XPAR	20220302732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:59.099057 +0000	FR0000125007	53,990	EUR	3	XPAR	20220302733185	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:21:59.500415 +0000	FR0000125007	53,970	EUR	20	XPAR	20220302733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:06.517121 +0000	FR0000125007	53,960	EUR	68	XPAR	20220302734209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:06.520792 +0000	FR0000125007	53,960	EUR	117	XPAR	20220302734465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:06.623461 +0000	FR0000125007	53,970	EUR	113	CEUX	250000UW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:06.631022 +0000	FR0000125007	53,970	EUR	6	CEUX	250000UW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:09.327756 +0000	FR0000125007	54,010	EUR	75	CEUX	250000UZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:09.336492 +0000	FR0000125007	54,010	EUR	32	CEUX	250000UZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:10.327620 +0000	FR0000125007	54,020	EUR	32	CEUX	250000UZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:10.729200 +0000	FR0000125007	54,020	EUR	48	CEUX	250000UZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:10.733307 +0000	FR0000125007	54,020	EUR	31	CEUX	250000UZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:11.130030 +0000	FR0000125007	54,020	EUR	34	CEUX	250000V07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:11.134100 +0000	FR0000125007	54,020	EUR	2	XPAR	20220302736513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:11.138016 +0000	FR0000125007	54,020	EUR	20	XPAR	20220302736769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:12.433075 +0000	FR0000125007	54,040	EUR	27	CEUX	250000V1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:14.838170 +0000	FR0000125007	54,060	EUR	20	XPAR	20220302738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:15.139631 +0000	FR0000125007	54,060	EUR	64	XPAR	20220302738817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:15.144234 +0000	FR0000125007	54,060	EUR	53	CEUX	250000V2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:15.148897 +0000	FR0000125007	54,060	EUR	100	CEUX	250000V2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:15.641258 +0000	FR0000125007	54,060	EUR	2	CEUX	250000V2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:16.143468 +0000	FR0000125007	54,060	EUR	24	CEUX	250000V38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:16.845126 +0000	FR0000125007	54,060	EUR	1	CEUX	250000V3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:16.945250 +0000	FR0000125007	54,060	EUR	25	CEUX	250000V3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:17.849137 +0000	FR0000125007	54,050	EUR	100	CEUX	250000V4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:18.149233 +0000	FR0000125007	54,050	EUR	75	CEUX	250000V4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:18.155253 +0000	FR0000125007	54,030	EUR	102	XPAR	20220302740353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:18.164242 +0000	FR0000125007	54,030	EUR	78	CEUX	250000V4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:23.064135 +0000	FR0000125007	54,020	EUR	139	XPAR	20220302741633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:23.069483 +0000	FR0000125007	54,020	EUR	62	CEUX	250000V6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:23.075496 +0000	FR0000125007	54,020	EUR	132	CEUX	250000V79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:23.080710 +0000	FR0000125007	54,010	EUR	57	XPAR	20220302742145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:23.164929 +0000	FR0000125007	54,010	EUR	29	CEUX	250000V7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:23.169623 +0000	FR0000125007	54,010	EUR	93	CEUX	250000V7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:24.875415 +0000	FR0000125007	54,030	EUR	12	XPAR	20220302743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:37.620055 +0000	FR0000125007	54,190	EUR	142	XPAR	20220302746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:49.153586 +0000	FR0000125007	54,210	EUR	157	CEUX	250000VMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:49.159763 +0000	FR0000125007	54,200	EUR	164	XPAR	20220302747777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:49.166726 +0000	FR0000125007	54,210	EUR	60	CEUX	250000VN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:49.953481 +0000	FR0000125007	54,210	EUR	48	CEUX	250000VN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:52.958842 +0000	FR0000125007	54,280	EUR	27	TQEX	E09NgJM0auLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:52.963379 +0000	FR0000125007	54,270	EUR	59	CEUX	250000VOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:52.967261 +0000	FR0000125007	54,270	EUR	4	XPAR	20220302754689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:52.971036 +0000	FR0000125007	54,270	EUR	100	XPAR	20220302754945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:53.561854 +0000	FR0000125007	54,270	EUR	28	XPAR	20220302755201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:53.565666 +0000	FR0000125007	54,270	EUR	9	XPAR	20220302755457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:54.063864 +0000	FR0000125007	54,270	EUR	67	CEUX	250000VPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:54.564134 +0000	FR0000125007	54,270	EUR	100	XPAR	20220302755713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:54.865706 +0000	FR0000125007	54,270	EUR	27	CEUX	250000VPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:54.870440 +0000	FR0000125007	54,270	EUR	18	CEUX	250000VPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:55.167214 +0000	FR0000125007	54,250	EUR	237	XPAR	20220302756993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:55.867395 +0000	FR0000125007	54,260	EUR	1	CEUX	250000VQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:55.872107 +0000	FR0000125007	54,260	EUR	346	CEUX	250000VQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:55.877001 +0000	FR0000125007	54,260	EUR	45	CEUX	250000VQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:56.773137 +0000	FR0000125007	54,270	EUR	13	CEUX	250000VQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:56.777961 +0000	FR0000125007	54,270	EUR	59	CEUX	250000VQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:57.777588 +0000	FR0000125007	54,290	EUR	8	CEUX	250000VT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:22:57.785911 +0000	FR0000125007	54,290	EUR	45	CEUX	250000VT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:01.181467 +0000	FR0000125007	54,310	EUR	48	XPAR	20220302759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:05.793014 +0000	FR0000125007	54,290	EUR	196	XPAR	20220302759809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:05.798754 +0000	FR0000125007	54,280	EUR	72	CEUX	250000VYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:05.804017 +0000	FR0000125007	54,290	EUR	255	XPAR	20220302760065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:05.993987 +0000	FR0000125007	54,300	EUR	8	TQEX	E09NgJM0awiy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:06.497420 +0000	FR0000125007	54,270	EUR	99	XPAR	20220302760321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:06.504987 +0000	FR0000125007	54,260	EUR	49	TQEX	E09NgJM0awp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:06.514155 +0000	FR0000125007	54,260	EUR	142	CEUX	250000VZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:06.596355 +0000	FR0000125007	54,260	EUR	100	CEUX	250000VZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:06.601206 +0000	FR0000125007	54,260	EUR	51	CEUX	250000VZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:07.196136 +0000	FR0000125007	54,250	EUR	105	XPAR	20220302760833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:14.215075 +0000	FR0000125007	54,280	EUR	93	XPAR	20220302762881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:14.219362 +0000	FR0000125007	54,280	EUR	60	CEUX	250000W4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:23.244425 +0000	FR0000125007	54,320	EUR	54	CEUX	250000W95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:23.248564 +0000	FR0000125007	54,320	EUR	92	XPAR	20220302763905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:23.748442 +0000	FR0000125007	54,300	EUR	88	CEUX	250000WA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:23.754155 +0000	FR0000125007	54,300	EUR	105	XPAR	20220302764161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:23.759051 +0000	FR0000125007	54,300	EUR	34	XPAR	20220302764417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:24.348063 +0000	FR0000125007	54,280	EUR	98	XPAR	20220302765697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:39.188141 +0000	FR0000125007	54,250	EUR	98	CEUX	250000WJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:41.997083 +0000	FR0000125007	54,220	EUR	112	CEUX	250000WLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:42.196375 +0000	FR0000125007	54,210	EUR	54	XPAR	20220302769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:46.909439 +0000	FR0000125007	54,210	EUR	72	CEUX	250000WML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:46.914183 +0000	FR0000125007	54,210	EUR	3	TQEX	E09NgJM0b36o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:46.918445 +0000	FR0000125007	54,210	EUR	28	TQEX	E09NgJM0b36r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:46.922283 +0000	FR0000125007	54,210	EUR	3	TQEX	E09NgJM0b36t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:47.009682 +0000	FR0000125007	54,190	EUR	70	XPAR	20220302770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:47.110449 +0000	FR0000125007	54,190	EUR	122	XPAR	20220302770817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:48.014216 +0000	FR0000125007	54,210	EUR	22	XPAR	20220302772097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:54.430404 +0000	FR0000125007	54,220	EUR	78	CEUX	250000WQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:54.434208 +0000	FR0000125007	54,220	EUR	74	CEUX	250000WQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:23:54.437890 +0000	FR0000125007	54,220	EUR	100	CEUX	250000WQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:04.352470 +0000	FR0000125007	54,210	EUR	6	CEUX	250000WVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:04.357572 +0000	FR0000125007	54,210	EUR	39	CEUX	250000WVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:14.576430 +0000	FR0000125007	54,220	EUR	92	XPAR	20220302774401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:25.199547 +0000	FR0000125007	54,230	EUR	72	CEUX	250000X4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:25.204826 +0000	FR0000125007	54,230	EUR	132	XPAR	20220302775169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:25.299066 +0000	FR0000125007	54,220	EUR	70	XPAR	20220302775425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:25.702784 +0000	FR0000125007	54,200	EUR	13	XPAR	20220302776193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:26.505281 +0000	FR0000125007	54,210	EUR	118	CEUX	250000X5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:26.509757 +0000	FR0000125007	54,210	EUR	14	CEUX	250000X60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:26.706247 +0000	FR0000125007	54,210	EUR	13	CEUX	250000X62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:27.107192 +0000	FR0000125007	54,210	EUR	8	CEUX	250000X67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:27.206562 +0000	FR0000125007	54,210	EUR	3	CEUX	250000X68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:28.207810 +0000	FR0000125007	54,210	EUR	9	CEUX	250000X6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:28.213036 +0000	FR0000125007	54,210	EUR	4	CEUX	250000X6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:28.609343 +0000	FR0000125007	54,210	EUR	50	CEUX	250000X6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:28.614788 +0000	FR0000125007	54,210	EUR	33	CEUX	250000X6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:29.613922 +0000	FR0000125007	54,210	EUR	13	CEUX	250000X7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:37.830007 +0000	FR0000125007	54,210	EUR	55	XPAR	20220302780289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:38.830762 +0000	FR0000125007	54,210	EUR	100	XPAR	20220302780545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:24:38.932426 +0000	FR0000125007	54,210	EUR	48	CEUX	250000XAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:30.648173 +0000	FR0000125007	54,120	EUR	73	CEUX	250000Y0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:30.654824 +0000	FR0000125007	54,120	EUR	35	CEUX	250000Y0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:35.354177 +0000	FR0000125007	54,140	EUR	64	CEUX	250000Y2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:38.262601 +0000	FR0000125007	54,130	EUR	176	CEUX	250000Y4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:48.484422 +0000	FR0000125007	54,240	EUR	144	CEUX	250000Y9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:48.584070 +0000	FR0000125007	54,220	EUR	46	CEUX	250000Y9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:48.685118 +0000	FR0000125007	54,220	EUR	128	CEUX	250000Y9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:48.690952 +0000	FR0000125007	54,220	EUR	32	CEUX	250000Y9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:49.290210 +0000	FR0000125007	54,220	EUR	12	CEUX	250000YA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:49.295659 +0000	FR0000125007	54,220	EUR	28	CEUX	250000YA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:51.596739 +0000	FR0000125007	54,220	EUR	25	CEUX	250000YB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:51.602524 +0000	FR0000125007	54,220	EUR	86	CEUX	250000YB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:51.798175 +0000	FR0000125007	54,200	EUR	183	CEUX	250000YBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:51.805937 +0000	FR0000125007	54,190	EUR	62	CEUX	250000YBJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:51.812793 +0000	FR0000125007	54,190	EUR	75	CEUX	250000YBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:53.106218 +0000	FR0000125007	54,170	EUR	87	CEUX	250000YCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:53.203979 +0000	FR0000125007	54,160	EUR	51	CEUX	250000YCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:53.208962 +0000	FR0000125007	54,160	EUR	100	CEUX	250000YCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:53.904916 +0000	FR0000125007	54,150	EUR	33	CEUX	250000YCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:25:56.110770 +0000	FR0000125007	54,160	EUR	33	CEUX	250000YEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:02.329480 +0000	FR0000125007	54,150	EUR	112	CEUX	250000YHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:03.527800 +0000	FR0000125007	54,160	EUR	5	XPAR	20220302794113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:07.641796 +0000	FR0000125007	54,180	EUR	50	XPAR	20220302794625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:07.646599 +0000	FR0000125007	54,180	EUR	31	CEUX	250000YKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:07.652062 +0000	FR0000125007	54,170	EUR	42	TQEX	E09NgJM0bNqz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:07.656735 +0000	FR0000125007	54,160	EUR	159	XPAR	20220302795393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:07.661637 +0000	FR0000125007	54,170	EUR	31	CEUX	250000YKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:07.743471 +0000	FR0000125007	54,180	EUR	32	CEUX	250000YKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:08.548054 +0000	FR0000125007	54,170	EUR	55	CEUX	250000YL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:08.555297 +0000	FR0000125007	54,170	EUR	13	CEUX	250000YL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:08.648651 +0000	FR0000125007	54,170	EUR	8	CEUX	250000YLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:09.750688 +0000	FR0000125007	54,170	EUR	51	CEUX	250000YM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:09.755630 +0000	FR0000125007	54,170	EUR	33	CEUX	250000YM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:13.459459 +0000	FR0000125007	54,150	EUR	153	XPAR	20220302795905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:14.562027 +0000	FR0000125007	54,150	EUR	154	XPAR	20220302796417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.163981 +0000	FR0000125007	54,160	EUR	69	XPAR	20220302796929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.266811 +0000	FR0000125007	54,160	EUR	70	CEUX	250000YOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.272773 +0000	FR0000125007	54,160	EUR	28	XPAR	20220302797953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.466190 +0000	FR0000125007	54,140	EUR	43	TQEX	E09NgJM0bPBj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.470307 +0000	FR0000125007	54,140	EUR	108	XPAR	20220302798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.474923 +0000	FR0000125007	54,140	EUR	161	XPAR	20220302798721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.479809 +0000	FR0000125007	54,140	EUR	3	TQEX	E09NgJM0bPC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.484892 +0000	FR0000125007	54,140	EUR	39	TQEX	E09NgJM0bPC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.565667 +0000	FR0000125007	54,140	EUR	42	TQEX	E09NgJM0bPCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.867899 +0000	FR0000125007	54,140	EUR	48	CEUX	250000YQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.967479 +0000	FR0000125007	54,150	EUR	9	XPAR	20220302800257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.974515 +0000	FR0000125007	54,150	EUR	20	XPAR	20220302800513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.984334 +0000	FR0000125007	54,150	EUR	102	XPAR	20220302800769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:15.991274 +0000	FR0000125007	54,150	EUR	102	XPAR	20220302801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:16.870926 +0000	FR0000125007	54,150	EUR	27	XPAR	20220302801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:17.473107 +0000	FR0000125007	54,150	EUR	140	CEUX	250000YRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:17.477210 +0000	FR0000125007	54,150	EUR	3	CEUX	250000YRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.382186 +0000	FR0000125007	54,150	EUR	102	XPAR	20220302802049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.386310 +0000	FR0000125007	54,150	EUR	62	XPAR	20220302802305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.390897 +0000	FR0000125007	54,130	EUR	150	CEUX	250000YTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.394722 +0000	FR0000125007	54,120	EUR	61	XPAR	20220302802561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.399212 +0000	FR0000125007	54,130	EUR	86	CEUX	250000YTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.481706 +0000	FR0000125007	54,140	EUR	100	XPAR	20220302802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.485535 +0000	FR0000125007	54,140	EUR	1	XPAR	20220302803073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.490384 +0000	FR0000125007	54,140	EUR	28	TQEX	E09NgJM0bQG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:20.981741 +0000	FR0000125007	54,140	EUR	41	XPAR	20220302803329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:23.988473 +0000	FR0000125007	54,170	EUR	100	XPAR	20220302804097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:24.090546 +0000	FR0000125007	54,170	EUR	60	CEUX	250000YVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:27.899929 +0000	FR0000125007	54,180	EUR	18	CEUX	250000YY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:31.711862 +0000	FR0000125007	54,180	EUR	37	CEUX	250000Z11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:31.812382 +0000	FR0000125007	54,180	EUR	24	XPAR	20220302805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:31.816518 +0000	FR0000125007	54,170	EUR	103	CEUX	250000Z14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:31.911651 +0000	FR0000125007	54,160	EUR	76	XPAR	20220302805889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:31.919900 +0000	FR0000125007	54,160	EUR	54	CEUX	250000Z16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.117263 +0000	FR0000125007	54,150	EUR	1	CEUX	250000Z1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.314336 +0000	FR0000125007	54,150	EUR	17	CEUX	250000Z1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.513431 +0000	FR0000125007	54,160	EUR	461	XPAR	20220302806145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.518662 +0000	FR0000125007	54,160	EUR	208	XPAR	20220302806401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.523439 +0000	FR0000125007	54,160	EUR	35	XPAR	20220302806657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.715572 +0000	FR0000125007	54,150	EUR	6	CEUX	250000Z1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.816294 +0000	FR0000125007	54,150	EUR	10	CEUX	250000Z1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:32.917680 +0000	FR0000125007	54,160	EUR	96	XPAR	20220302806913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:33.418738 +0000	FR0000125007	54,150	EUR	5	CEUX	250000Z1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:33.423774 +0000	FR0000125007	54,150	EUR	3	CEUX	250000Z1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:33.519244 +0000	FR0000125007	54,150	EUR	10	CEUX	250000Z20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:33.524454 +0000	FR0000125007	54,150	EUR	8	CEUX	250000Z21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:33.528700 +0000	FR0000125007	54,160	EUR	98	XPAR	20220302807169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:34.122625 +0000	FR0000125007	54,150	EUR	38	CEUX	250000Z2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:34.128200 +0000	FR0000125007	54,150	EUR	39	TQEX	E09NgJM0bSlw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:34.222257 +0000	FR0000125007	54,140	EUR	82	XPAR	20220302809985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:34.227156 +0000	FR0000125007	54,150	EUR	6	XPAR	20220302810241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:34.323157 +0000	FR0000125007	54,150	EUR	133	CEUX	250000Z2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:34.925692 +0000	FR0000125007	54,120	EUR	4	XPAR	20220302811521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:35.026087 +0000	FR0000125007	54,120	EUR	49	XPAR	20220302811777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:35.228202 +0000	FR0000125007	54,120	EUR	97	XPAR	20220302814081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:35.232104 +0000	FR0000125007	54,120	EUR	49	CEUX	250000Z36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:35.235390 +0000	FR0000125007	54,110	EUR	40	XPAR	20220302815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:38.737801 +0000	FR0000125007	54,130	EUR	80	CEUX	250000Z5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:38.744795 +0000	FR0000125007	54,130	EUR	23	CEUX	250000Z5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:38.751701 +0000	FR0000125007	54,140	EUR	28	TQEX	E09NgJM0bTQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:38.837972 +0000	FR0000125007	54,130	EUR	19	CEUX	250000Z5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:45.150501 +0000	FR0000125007	54,150	EUR	56	CEUX	250000Z8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:45.354106 +0000	FR0000125007	54,140	EUR	73	CEUX	250000Z8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:45.357790 +0000	FR0000125007	54,130	EUR	62	XPAR	20220302817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:47.556541 +0000	FR0000125007	54,140	EUR	67	XPAR	20220302819457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:47.758220 +0000	FR0000125007	54,140	EUR	21	CEUX	250000ZBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:48.259486 +0000	FR0000125007	54,140	EUR	7	XPAR	20220302820225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:49.162976 +0000	FR0000125007	54,140	EUR	10	XPAR	20220302820737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:50.767236 +0000	FR0000125007	54,130	EUR	55	CEUX	250000ZD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:50.867252 +0000	FR0000125007	54,140	EUR	153	XPAR	20220302822273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:51.068818 +0000	FR0000125007	54,140	EUR	42	XPAR	20220302822785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:57.080517 +0000	FR0000125007	54,180	EUR	50	XPAR	20220302823553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:57.582184 +0000	FR0000125007	54,170	EUR	106	XPAR	20220302823809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:57.595642 +0000	FR0000125007	54,170	EUR	176	CEUX	250000ZHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:26:57.603478 +0000	FR0000125007	54,170	EUR	40	CEUX	250000ZI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:04.897212 +0000	FR0000125007	54,160	EUR	51	CEUX	250000ZKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:23.752955 +0000	FR0000125007	54,250	EUR	193	CEUX	250000ZWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:25.248858 +0000	FR0000125007	54,240	EUR	149	XPAR	20220302825601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:25.351518 +0000	FR0000125007	54,230	EUR	63	CEUX	250000ZY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:25.355241 +0000	FR0000125007	54,220	EUR	54	XPAR	20220302825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:31.263816 +0000	FR0000125007	54,250	EUR	64	XPAR	20220302827137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:32.365946 +0000	FR0000125007	54,240	EUR	156	CEUX	250001032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:32.369763 +0000	FR0000125007	54,230	EUR	87	XPAR	20220302827393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:32.374192 +0000	FR0000125007	54,230	EUR	6	TQEX	E09NgJM0bci0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:32.466098 +0000	FR0000125007	54,230	EUR	6	TQEX	E09NgJM0bcjI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:27:33.669635 +0000	FR0000125007	54,250	EUR	29	TQEX	E09NgJM0bcxA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:00.218942 +0000	FR0000125007	54,310	EUR	48	XPAR	20220302828673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:02.423778 +0000	FR0000125007	54,300	EUR	101	CEUX	2500010I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:02.428518 +0000	FR0000125007	54,280	EUR	61	CEUX	2500010IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:02.624889 +0000	FR0000125007	54,280	EUR	47	CEUX	2500010J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:03.729378 +0000	FR0000125007	54,270	EUR	121	CEUX	2500010KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:03.734262 +0000	FR0000125007	54,270	EUR	41	CEUX	2500010KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:03.739074 +0000	FR0000125007	54,270	EUR	78	CEUX	2500010KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:06.536050 +0000	FR0000125007	54,230	EUR	71	CEUX	2500010MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:12.244320 +0000	FR0000125007	54,220	EUR	5	TQEX	E09NgJM0biKn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:12.248461 +0000	FR0000125007	54,200	EUR	57	XPAR	20220302829953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:12.253153 +0000	FR0000125007	54,220	EUR	8	TQEX	E09NgJM0biNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:16.753498 +0000	FR0000125007	54,190	EUR	30	CEUX	2500010S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:31.587983 +0000	FR0000125007	54,150	EUR	87	CEUX	2500010YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:35.795665 +0000	FR0000125007	54,130	EUR	47	XPAR	20220302832001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:40.106802 +0000	FR0000125007	54,110	EUR	13	CEUX	25000112B	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:40.111078 +0000	FR0000125007	54,110	EUR	74	CEUX	25000112C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:40.115368 +0000	FR0000125007	54,100	EUR	31	TQEX	E09NgJM0bm9f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:50.527671 +0000	FR0000125007	54,070	EUR	24	CEUX	25000116B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:50.533624 +0000	FR0000125007	54,070	EUR	52	CEUX	25000116H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:50.539907 +0000	FR0000125007	54,070	EUR	66	CEUX	25000116I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:52.029570 +0000	FR0000125007	54,080	EUR	79	CEUX	25000118W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:56.741940 +0000	FR0000125007	54,110	EUR	22	XPAR	20220302838401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:58.653183 +0000	FR0000125007	54,110	EUR	100	XPAR	20220302838657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:58.658121 +0000	FR0000125007	54,110	EUR	53	XPAR	20220302838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:28:59.550232 +0000	FR0000125007	54,110	EUR	65	XPAR	20220302839169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:02.957285 +0000	FR0000125007	54,100	EUR	79	XPAR	20220302839425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:02.960696 +0000	FR0000125007	54,100	EUR	17	XPAR	20220302839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:02.963914 +0000	FR0000125007	54,100	EUR	12	XPAR	20220302839937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:02.967061 +0000	FR0000125007	54,100	EUR	61	XPAR	20220302840193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:09.067914 +0000	FR0000125007	54,140	EUR	76	CEUX	2500011KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:09.970766 +0000	FR0000125007	54,140	EUR	48	CEUX	2500011LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:11.778121 +0000	FR0000125007	54,130	EUR	105	CEUX	2500011MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:11.781951 +0000	FR0000125007	54,130	EUR	96	XPAR	20220302841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:11.786005 +0000	FR0000125007	54,130	EUR	27	XPAR	20220302841985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:12.480666 +0000	FR0000125007	54,130	EUR	27	CEUX	2500011NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:13.181226 +0000	FR0000125007	54,130	EUR	4	TQEX	E09NgJM0bqbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.102543 +0000	FR0000125007	54,110	EUR	66	XPAR	20220302843521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.113111 +0000	FR0000125007	54,120	EUR	121	CEUX	2500011RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.119132 +0000	FR0000125007	54,110	EUR	25	XPAR	20220302843777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.203123 +0000	FR0000125007	54,110	EUR	32	XPAR	20220302844033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.605580 +0000	FR0000125007	54,100	EUR	42	CEUX	2500011ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.708156 +0000	FR0000125007	54,090	EUR	66	CEUX	2500011SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:21.907855 +0000	FR0000125007	54,080	EUR	57	CEUX	2500011SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:24.817389 +0000	FR0000125007	54,050	EUR	67	CEUX	2500011TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:24.822738 +0000	FR0000125007	54,050	EUR	80	XPAR	20220302845569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:24.916734 +0000	FR0000125007	54,050	EUR	57	TQEX	E09NgJM0bsGf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:25.020501 +0000	FR0000125007	54,040	EUR	95	CEUX	2500011U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:25.116995 +0000	FR0000125007	54,020	EUR	37	XPAR	20220302846337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:25.422738 +0000	FR0000125007	53,990	EUR	75	CEUX	2500011UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:37.345071 +0000	FR0000125007	54,050	EUR	153	CEUX	25000120C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:37.349278 +0000	FR0000125007	54,050	EUR	83	XPAR	20220302849921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:37.353604 +0000	FR0000125007	54,050	EUR	74	XPAR	20220302850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:39.157948 +0000	FR0000125007	54,040	EUR	129	CEUX	25000120M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:45.967620 +0000	FR0000125007	54,030	EUR	29	CEUX	25000123V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:45.972755 +0000	FR0000125007	54,030	EUR	57	CEUX	25000123W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:45.978766 +0000	FR0000125007	54,030	EUR	18	CEUX	25000123X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:46.067490 +0000	FR0000125007	54,030	EUR	1	CEUX	25000123Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:46.071316 +0000	FR0000125007	54,030	EUR	100	XPAR	20220302851713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:47.172267 +0000	FR0000125007	54,020	EUR	104	CEUX	25000124D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:47.176667 +0000	FR0000125007	54,010	EUR	32	XPAR	20220302851969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:47.181887 +0000	FR0000125007	54,020	EUR	59	CEUX	250001268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:47.186478 +0000	FR0000125007	54,010	EUR	103	XPAR	20220302852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:47.977847 +0000	FR0000125007	54,000	EUR	43	CEUX	25000126R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:29:51.686261 +0000	FR0000125007	53,960	EUR	57	CEUX	250001293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:05.023144 +0000	FR0000125007	53,960	EUR	64	CEUX	2500012G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:05.027455 +0000	FR0000125007	53,950	EUR	91	XPAR	20220302852737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:05.525664 +0000	FR0000125007	53,940	EUR	24	CEUX	2500012H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:05.530062 +0000	FR0000125007	53,940	EUR	29	CEUX	2500012H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:09.741945 +0000	FR0000125007	53,960	EUR	53	CEUX	2500012K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:21.878517 +0000	FR0000125007	53,970	EUR	104	CEUX	2500012R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:21.882454 +0000	FR0000125007	53,970	EUR	92	XPAR	20220302855809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:22.279559 +0000	FR0000125007	53,940	EUR	54	XPAR	20220302857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:22.283975 +0000	FR0000125007	53,920	EUR	21	CEUX	2500012RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:22.288265 +0000	FR0000125007	53,920	EUR	51	CEUX	2500012RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:22.382173 +0000	FR0000125007	53,920	EUR	5	CEUX	2500012RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:22.387970 +0000	FR0000125007	53,920	EUR	56	CEUX	2500012RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:24.785893 +0000	FR0000125007	53,920	EUR	19	CEUX	2500012SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:24.791610 +0000	FR0000125007	53,920	EUR	3	CEUX	2500012SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:25.387076 +0000	FR0000125007	53,920	EUR	19	CEUX	2500012T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:25.391902 +0000	FR0000125007	53,920	EUR	44	CEUX	2500012TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:25.688540 +0000	FR0000125007	53,910	EUR	17	CEUX	2500012TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.089346 +0000	FR0000125007	53,910	EUR	73	CEUX	2500012TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.189748 +0000	FR0000125007	53,900	EUR	130	XPAR	20220302858369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.195215 +0000	FR0000125007	53,900	EUR	43	CEUX	2500012U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.291314 +0000	FR0000125007	53,900	EUR	63	CEUX	2500012U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.296607 +0000	FR0000125007	53,900	EUR	3	CEUX	2500012U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.592297 +0000	FR0000125007	53,890	EUR	42	XPAR	20220302858881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.693169 +0000	FR0000125007	53,870	EUR	5	TQEX	E09NgJM0c1zK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:26.893067 +0000	FR0000125007	53,870	EUR	21	TQEX	E09NgJM0c21h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:28.897879 +0000	FR0000125007	53,880	EUR	58	XPAR	20220302861441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:29.198455 +0000	FR0000125007	53,880	EUR	34	XPAR	20220302861697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:29.902983 +0000	FR0000125007	53,880	EUR	100	CEUX	2500012XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:29.908205 +0000	FR0000125007	53,880	EUR	78	CEUX	2500012XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:30.000350 +0000	FR0000125007	53,860	EUR	129	XPAR	20220302863489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:30.102082 +0000	FR0000125007	53,860	EUR	17	TQEX	E09NgJM0c2km	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:30.106980 +0000	FR0000125007	53,850	EUR	106	XPAR	20220302864257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:30.403641 +0000	FR0000125007	53,800	EUR	95	CEUX	2500012XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:36.215860 +0000	FR0000125007	53,930	EUR	45	XPAR	20220302871681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:36.517588 +0000	FR0000125007	53,940	EUR	108	XPAR	20220302872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:36.521968 +0000	FR0000125007	53,920	EUR	82	XPAR	20220302873217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:36.620300 +0000	FR0000125007	53,940	EUR	101	CEUX	25000132J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:36.628883 +0000	FR0000125007	53,930	EUR	52	CEUX	25000132K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:37.420544 +0000	FR0000125007	53,940	EUR	34	CEUX	250001343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.123688 +0000	FR0000125007	53,940	EUR	29	CEUX	25000134G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.223994 +0000	FR0000125007	53,940	EUR	69	CEUX	25000134K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.229065 +0000	FR0000125007	53,940	EUR	100	CEUX	25000134L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.234029 +0000	FR0000125007	53,940	EUR	8	CEUX	25000134M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.238659 +0000	FR0000125007	53,940	EUR	316	XPAR	20220302876289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.423853 +0000	FR0000125007	53,910	EUR	60	XPAR	20220302876545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.827110 +0000	FR0000125007	53,940	EUR	86	CEUX	25000135E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:38.833056 +0000	FR0000125007	53,940	EUR	12	CEUX	25000135F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:39.127743 +0000	FR0000125007	53,930	EUR	100	XPAR	20220302877569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:39.131991 +0000	FR0000125007	53,930	EUR	20	XPAR	20220302877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:39.428015 +0000	FR0000125007	53,930	EUR	2	XPAR	20220302878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:39.829717 +0000	FR0000125007	53,930	EUR	48	CEUX	250001366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:39.833939 +0000	FR0000125007	53,930	EUR	1	CEUX	250001367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:39.930419 +0000	FR0000125007	53,930	EUR	46	CEUX	250001368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:40.032047 +0000	FR0000125007	53,910	EUR	81	XPAR	20220302878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:40.035498 +0000	FR0000125007	53,910	EUR	15	XPAR	20220302878593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:40.433811 +0000	FR0000125007	53,910	EUR	2	CEUX	25000136P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:42.740048 +0000	FR0000125007	53,920	EUR	19	XPAR	20220302879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:44.451612 +0000	FR0000125007	53,900	EUR	43	CEUX	25000139N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:44.456655 +0000	FR0000125007	53,900	EUR	31	CEUX	25000139O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:30:44.461171 +0000	FR0000125007	53,900	EUR	63	XPAR	20220302880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:00.270351 +0000	FR0000125007	53,910	EUR	41	CEUX	2500013GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:01.875624 +0000	FR0000125007	53,930	EUR	62	XPAR	20220302883713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:02.076257 +0000	FR0000125007	53,930	EUR	70	CEUX	2500013J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:02.577699 +0000	FR0000125007	53,930	EUR	29	CEUX	2500013JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:03.881187 +0000	FR0000125007	53,930	EUR	66	XPAR	20220302884225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:08.189026 +0000	FR0000125007	53,940	EUR	19	CEUX	2500013L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:12.097730 +0000	FR0000125007	53,930	EUR	93	XPAR	20220302885505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:12.103161 +0000	FR0000125007	53,930	EUR	41	TQEX	E09NgJM0c9lP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:12.110197 +0000	FR0000125007	53,930	EUR	57	CEUX	2500013N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:12.123376 +0000	FR0000125007	53,910	EUR	21	XPAR	20220302887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:12.203269 +0000	FR0000125007	53,920	EUR	59	CEUX	2500013PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:23.018721 +0000	FR0000125007	53,950	EUR	52	CEUX	2500013U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:23.026409 +0000	FR0000125007	53,950	EUR	87	CEUX	2500013U3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:33.945853 +0000	FR0000125007	54,050	EUR	38	CEUX	250001411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:39.260304 +0000	FR0000125007	54,060	EUR	107	CEUX	25000144H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:39.266984 +0000	FR0000125007	54,060	EUR	88	CEUX	25000144I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:39.357462 +0000	FR0000125007	54,040	EUR	81	XPAR	20220302892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:39.361932 +0000	FR0000125007	54,040	EUR	151	XPAR	20220302892929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:51.994734 +0000	FR0000125007	54,090	EUR	95	CEUX	2500014BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:54.002408 +0000	FR0000125007	54,080	EUR	107	CEUX	2500014CK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:54.008116 +0000	FR0000125007	54,070	EUR	129	XPAR	20220302893953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:54.904036 +0000	FR0000125007	54,080	EUR	151	CEUX	2500014DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:55.608462 +0000	FR0000125007	54,080	EUR	2	CEUX	2500014DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:55.708319 +0000	FR0000125007	54,080	EUR	73	CEUX	2500014DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:55.713280 +0000	FR0000125007	54,060	EUR	140	CEUX	2500014DX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:56.010333 +0000	FR0000125007	54,050	EUR	59	CEUX	2500014E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:56.014481 +0000	FR0000125007	54,050	EUR	99	XPAR	20220302896001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:31:57.717940 +0000	FR0000125007	54,020	EUR	3	TQEX	E09NgJM0cGHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:11.654014 +0000	FR0000125007	54,080	EUR	27	CEUX	2500014JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:11.660018 +0000	FR0000125007	54,080	EUR	1	CEUX	2500014JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:13.259991 +0000	FR0000125007	54,080	EUR	113	CEUX	2500014KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:13.859552 +0000	FR0000125007	54,080	EUR	10	CEUX	2500014L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:13.960197 +0000	FR0000125007	54,080	EUR	38	CEUX	2500014LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:13.964312 +0000	FR0000125007	54,080	EUR	15	CEUX	2500014LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:14.061004 +0000	FR0000125007	54,080	EUR	54	CEUX	2500014LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:14.265736 +0000	FR0000125007	54,060	EUR	92	CEUX	2500014LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:14.362448 +0000	FR0000125007	54,050	EUR	134	XPAR	20220302897537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:14.368784 +0000	FR0000125007	54,050	EUR	53	CEUX	2500014MC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:14.375263 +0000	FR0000125007	54,050	EUR	25	CEUX	2500014MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:15.868958 +0000	FR0000125007	54,040	EUR	126	XPAR	20220302898305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:15.873991 +0000	FR0000125007	54,040	EUR	90	CEUX	2500014NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:15.968220 +0000	FR0000125007	54,040	EUR	93	CEUX	2500014NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:18.077392 +0000	FR0000125007	54,050	EUR	143	CEUX	2500014PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:18.084053 +0000	FR0000125007	54,050	EUR	171	XPAR	20220302902401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:20.784530 +0000	FR0000125007	54,060	EUR	162	CEUX	2500014RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:26.298467 +0000	FR0000125007	54,070	EUR	73	CEUX	2500014UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:42.042790 +0000	FR0000125007	54,150	EUR	135	CEUX	2500014ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:42.047020 +0000	FR0000125007	54,150	EUR	125	CEUX	25000150I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:59.175417 +0000	FR0000125007	54,210	EUR	34	XPAR	20220302908033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:59.978655 +0000	FR0000125007	54,190	EUR	170	XPAR	20220302908801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:59.986943 +0000	FR0000125007	54,190	EUR	30	TQEX	E09NgJM0cO7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:32:59.994235 +0000	FR0000125007	54,190	EUR	131	CEUX	2500015AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:27.250442 +0000	FR0000125007	54,250	EUR	104	CEUX	2500015NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:27.349861 +0000	FR0000125007	54,250	EUR	46	XPAR	20220302910337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:27.952173 +0000	FR0000125007	54,250	EUR	2	CEUX	2500015NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:28.052486 +0000	FR0000125007	54,250	EUR	87	CEUX	2500015NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:28.656970 +0000	FR0000125007	54,250	EUR	2	CEUX	2500015NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:28.857579 +0000	FR0000125007	54,250	EUR	54	CEUX	2500015NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:31.668210 +0000	FR0000125007	54,240	EUR	129	XPAR	20220302911361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:31.676193 +0000	FR0000125007	54,240	EUR	53	CEUX	2500015Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:31.768438 +0000	FR0000125007	54,210	EUR	37	CEUX	2500015QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:31.966387 +0000	FR0000125007	54,210	EUR	68	CEUX	2500015QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:35.074154 +0000	FR0000125007	54,190	EUR	154	XPAR	20220302911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:35.082312 +0000	FR0000125007	54,190	EUR	60	CEUX	2500015RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:35.091159 +0000	FR0000125007	54,190	EUR	51	CEUX	2500015S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:35.099201 +0000	FR0000125007	54,190	EUR	13	CEUX	2500015S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:35.776932 +0000	FR0000125007	54,170	EUR	10	CEUX	2500015SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:35.781670 +0000	FR0000125007	54,170	EUR	38	CEUX	2500015SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:36.481560 +0000	FR0000125007	54,160	EUR	101	CEUX	2500015T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:41.693464 +0000	FR0000125007	54,160	EUR	13	CEUX	2500015UR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:41.700546 +0000	FR0000125007	54,160	EUR	9	CEUX	2500015US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:41.706877 +0000	FR0000125007	54,160	EUR	32	CEUX	2500015UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:48.113001 +0000	FR0000125007	54,140	EUR	55	CEUX	2500015X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:48.810719 +0000	FR0000125007	54,130	EUR	4	CEUX	2500015XK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:48.910774 +0000	FR0000125007	54,130	EUR	103	XPAR	20220302912641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:49.111988 +0000	FR0000125007	54,120	EUR	70	CEUX	2500015YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:49.115702 +0000	FR0000125007	54,110	EUR	16	XPAR	20220302912897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:49.119425 +0000	FR0000125007	54,110	EUR	33	XPAR	20220302913153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:33:49.915755 +0000	FR0000125007	54,100	EUR	39	CEUX	25000161M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:08.967298 +0000	FR0000125007	54,140	EUR	15	CEUX	2500016B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:08.972251 +0000	FR0000125007	54,140	EUR	4	CEUX	2500016B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:15.085272 +0000	FR0000125007	54,140	EUR	86	CEUX	2500016EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:15.089210 +0000	FR0000125007	54,140	EUR	40	TQEX	E09NgJM0cYsh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:15.092466 +0000	FR0000125007	54,140	EUR	87	XPAR	20220302915713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:15.294020 +0000	FR0000125007	54,140	EUR	63	CEUX	2500016F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:16.590791 +0000	FR0000125007	54,130	EUR	167	CEUX	2500016FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:16.689307 +0000	FR0000125007	54,120	EUR	54	CEUX	2500016G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:20.301854 +0000	FR0000125007	54,130	EUR	15	CEUX	2500016I0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:20.306754 +0000	FR0000125007	54,130	EUR	6	CEUX	2500016I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:20.903720 +0000	FR0000125007	54,130	EUR	27	CEUX	2500016I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:21.604765 +0000	FR0000125007	54,130	EUR	1	CEUX	2500016IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:21.704996 +0000	FR0000125007	54,130	EUR	27	CEUX	2500016IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:22.206411 +0000	FR0000125007	54,130	EUR	28	CEUX	2500016IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:22.607688 +0000	FR0000125007	54,130	EUR	1	CEUX	2500016IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:22.611488 +0000	FR0000125007	54,130	EUR	27	CEUX	2500016IW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:23.410191 +0000	FR0000125007	54,130	EUR	28	CEUX	2500016IY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:23.813396 +0000	FR0000125007	54,130	EUR	28	CEUX	2500016J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:24.012828 +0000	FR0000125007	54,130	EUR	28	CEUX	2500016J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:24.513750 +0000	FR0000125007	54,130	EUR	28	CEUX	2500016JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:26.217612 +0000	FR0000125007	54,120	EUR	69	XPAR	20220302917761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:29.625767 +0000	FR0000125007	54,120	EUR	54	XPAR	20220302918273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:29.629919 +0000	FR0000125007	54,110	EUR	138	CEUX	2500016LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:29.634613 +0000	FR0000125007	54,110	EUR	34	CEUX	2500016M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:43.859052 +0000	FR0000125007	54,090	EUR	26	CEUX	2500016U0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:57.494415 +0000	FR0000125007	54,120	EUR	97	CEUX	25000170O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:57.498040 +0000	FR0000125007	54,110	EUR	123	XPAR	20220302922881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:57.594843 +0000	FR0000125007	54,110	EUR	48	CEUX	25000170Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:57.600252 +0000	FR0000125007	54,110	EUR	3	CEUX	25000170R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:57.796917 +0000	FR0000125007	54,090	EUR	74	CEUX	25000170X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:57.802332 +0000	FR0000125007	54,100	EUR	70	CEUX	25000170Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:58.698285 +0000	FR0000125007	54,100	EUR	64	CEUX	250001711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:34:58.703987 +0000	FR0000125007	54,100	EUR	70	CEUX	250001712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:00.701939 +0000	FR0000125007	54,090	EUR	168	XPAR	20220302923393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:00.803051 +0000	FR0000125007	54,090	EUR	94	XPAR	20220302923905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:00.807199 +0000	FR0000125007	54,080	EUR	57	CEUX	25000171N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:00.810894 +0000	FR0000125007	54,080	EUR	103	CEUX	25000171O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:06.922035 +0000	FR0000125007	54,130	EUR	103	XPAR	20220302925697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:07.021488 +0000	FR0000125007	54,130	EUR	53	CEUX	25000174M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:07.926135 +0000	FR0000125007	54,130	EUR	101	CEUX	250001753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:07.932179 +0000	FR0000125007	54,130	EUR	6	CEUX	250001754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:08.025843 +0000	FR0000125007	54,130	EUR	100	XPAR	20220302926465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:08.030958 +0000	FR0000125007	54,130	EUR	100	XPAR	20220302926721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:08.124782 +0000	FR0000125007	54,130	EUR	34	CEUX	250001757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:08.129086 +0000	FR0000125007	54,130	EUR	21	CEUX	250001758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:09.027241 +0000	FR0000125007	54,130	EUR	100	XPAR	20220302927233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:09.031389 +0000	FR0000125007	54,130	EUR	100	XPAR	20220302927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:20.555895 +0000	FR0000125007	54,130	EUR	118	XPAR	20220302929025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:20.560289 +0000	FR0000125007	54,130	EUR	125	CEUX	2500017B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:20.563931 +0000	FR0000125007	54,130	EUR	41	XPAR	20220302929281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.563744 +0000	FR0000125007	54,120	EUR	98	XPAR	20220302930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.567709 +0000	FR0000125007	54,120	EUR	167	CEUX	2500017CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.665355 +0000	FR0000125007	54,120	EUR	71	XPAR	20220302930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.670398 +0000	FR0000125007	54,120	EUR	102	XPAR	20220302930817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.676030 +0000	FR0000125007	54,120	EUR	102	XPAR	20220302931073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.681696 +0000	FR0000125007	54,110	EUR	34	CEUX	2500017CW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:25.688231 +0000	FR0000125007	54,110	EUR	37	CEUX	2500017D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:26.870058 +0000	FR0000125007	54,120	EUR	8	XPAR	20220302931329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:26.969378 +0000	FR0000125007	54,140	EUR	15	TQEX	E09NgJM0cibW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:27.468532 +0000	FR0000125007	54,120	EUR	8	XPAR	20220302931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:27.472033 +0000	FR0000125007	54,120	EUR	3	XPAR	20220302931841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:31.382405 +0000	FR0000125007	54,140	EUR	136	CEUX	2500017FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:31.481678 +0000	FR0000125007	54,140	EUR	10	XPAR	20220302932865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:31.486678 +0000	FR0000125007	54,140	EUR	108	XPAR	20220302933121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:32.388086 +0000	FR0000125007	54,140	EUR	33	CEUX	2500017FZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:32.586680 +0000	FR0000125007	54,110	EUR	33	CEUX	2500017G1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:32.590385 +0000	FR0000125007	54,110	EUR	31	TQEX	E09NgJM0cjNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:38.705305 +0000	FR0000125007	54,120	EUR	32	XPAR	20220302933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:39.204475 +0000	FR0000125007	54,120	EUR	32	XPAR	20220302934657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:46.529726 +0000	FR0000125007	54,110	EUR	59	CEUX	2500017OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:46.535616 +0000	FR0000125007	54,110	EUR	138	CEUX	2500017OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:47.131195 +0000	FR0000125007	54,100	EUR	179	XPAR	20220302936705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:47.230503 +0000	FR0000125007	54,080	EUR	54	XPAR	20220302937217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:47.235941 +0000	FR0000125007	54,080	EUR	70	XPAR	20220302937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:48.133635 +0000	FR0000125007	54,070	EUR	75	CEUX	2500017Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:49.537745 +0000	FR0000125007	54,060	EUR	67	CEUX	2500017QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:50.338702 +0000	FR0000125007	54,040	EUR	125	XPAR	20220302937985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:50.640506 +0000	FR0000125007	53,990	EUR	48	XPAR	20220302939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:50.742723 +0000	FR0000125007	53,970	EUR	110	CEUX	2500017QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:35:51.143744 +0000	FR0000125007	53,950	EUR	93	XPAR	20220302943873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:18.612773 +0000	FR0000125007	54,150	EUR	87	CEUX	250001839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:18.616090 +0000	FR0000125007	54,150	EUR	121	XPAR	20220302949249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:18.619436 +0000	FR0000125007	54,150	EUR	123	XPAR	20220302949505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:18.812923 +0000	FR0000125007	54,150	EUR	44	XPAR	20220302950017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.065421 +0000	FR0000125007	54,220	EUR	57	CEUX	2500018A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.069071 +0000	FR0000125007	54,210	EUR	117	XPAR	20220302951553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.073284 +0000	FR0000125007	54,200	EUR	38	TQEX	E09NgJM0csv9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.165902 +0000	FR0000125007	54,210	EUR	100	CEUX	2500018AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.667827 +0000	FR0000125007	54,210	EUR	3	CEUX	2500018AL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.672685 +0000	FR0000125007	54,210	EUR	80	CEUX	2500018AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:42.677913 +0000	FR0000125007	54,210	EUR	27	CEUX	2500018AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:44.369400 +0000	FR0000125007	54,210	EUR	33	XPAR	20220302952321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:44.470543 +0000	FR0000125007	54,210	EUR	27	CEUX	2500018B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:44.475055 +0000	FR0000125007	54,210	EUR	78	CEUX	2500018B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:44.971814 +0000	FR0000125007	54,190	EUR	30	CEUX	2500018C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:44.975562 +0000	FR0000125007	54,200	EUR	24	CEUX	2500018C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:45.872794 +0000	FR0000125007	54,180	EUR	18	XPAR	20220302952833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:45.877531 +0000	FR0000125007	54,180	EUR	89	XPAR	20220302953089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:45.882867 +0000	FR0000125007	54,180	EUR	16	XPAR	20220302953345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:45.888423 +0000	FR0000125007	54,180	EUR	179	CEUX	2500018D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:47.478353 +0000	FR0000125007	54,150	EUR	94	CEUX	2500018E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:47.484726 +0000	FR0000125007	54,150	EUR	85	CEUX	2500018EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:47.576994 +0000	FR0000125007	54,130	EUR	8	TQEX	E09NgJM0cu05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:47.581388 +0000	FR0000125007	54,130	EUR	38	TQEX	E09NgJM0cu1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:36:53.992760 +0000	FR0000125007	54,120	EUR	8	XPAR	20220302953601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:00.404902 +0000	FR0000125007	54,140	EUR	99	XPAR	20220302954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:00.420607 +0000	FR0000125007	54,130	EUR	98	CEUX	2500018M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:00.505609 +0000	FR0000125007	54,130	EUR	100	XPAR	20220302954369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:00.509910 +0000	FR0000125007	54,130	EUR	51	XPAR	20220302954625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:00.515619 +0000	FR0000125007	54,130	EUR	113	CEUX	2500018M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:07.322244 +0000	FR0000125007	54,090	EUR	17	TQEX	E09NgJM0cxbD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:07.326524 +0000	FR0000125007	54,100	EUR	28	XPAR	20220302955649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:07.330040 +0000	FR0000125007	54,100	EUR	68	XPAR	20220302955905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:07.334026 +0000	FR0000125007	54,090	EUR	91	CEUX	2500018PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:07.421133 +0000	FR0000125007	54,090	EUR	41	XPAR	20220302956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:07.426060 +0000	FR0000125007	54,090	EUR	64	CEUX	2500018PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:09.428900 +0000	FR0000125007	54,030	EUR	59	XPAR	20220302957185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:16.047356 +0000	FR0000125007	54,010	EUR	53	CEUX	2500018VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:16.052709 +0000	FR0000125007	54,010	EUR	45	CEUX	2500018VE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:35.489979 +0000	FR0000125007	54,040	EUR	78	CEUX	25000192N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:38.492148 +0000	FR0000125007	54,030	EUR	70	CEUX	25000193J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:38.495664 +0000	FR0000125007	54,030	EUR	92	XPAR	20220302960001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:41.698014 +0000	FR0000125007	54,010	EUR	38	XPAR	20220302960769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:41.702536 +0000	FR0000125007	54,000	EUR	2	TQEX	E09NgJM0d2Xf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:41.706813 +0000	FR0000125007	54,000	EUR	102	CEUX	25000195C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:41.711276 +0000	FR0000125007	54,000	EUR	98	CEUX	25000195D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:41.715586 +0000	FR0000125007	54,000	EUR	30	TQEX	E09NgJM0d2Xv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:41.719787 +0000	FR0000125007	53,980	EUR	46	CEUX	25000195I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:43.405609 +0000	FR0000125007	53,960	EUR	142	CEUX	25000196A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:43.410410 +0000	FR0000125007	53,960	EUR	1	CEUX	25000196B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:43.415528 +0000	FR0000125007	53,960	EUR	56	XPAR	20220302961793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:46.411997 +0000	FR0000125007	53,930	EUR	65	CEUX	250001982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:49.820272 +0000	FR0000125007	53,930	EUR	43	CEUX	250001999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:51.223356 +0000	FR0000125007	53,920	EUR	123	CEUX	25000199L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:51.227532 +0000	FR0000125007	53,920	EUR	110	CEUX	25000199M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:51.324317 +0000	FR0000125007	53,900	EUR	82	CEUX	25000199X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:52.028106 +0000	FR0000125007	53,880	EUR	32	CEUX	2500019AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:53.430071 +0000	FR0000125007	53,880	EUR	40	XPAR	20220302964865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:37:53.435404 +0000	FR0000125007	53,880	EUR	84	XPAR	20220302965121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:10.167347 +0000	FR0000125007	53,990	EUR	137	CEUX	2500019J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:10.172467 +0000	FR0000125007	53,980	EUR	125	XPAR	20220302966913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:11.271413 +0000	FR0000125007	53,980	EUR	177	CEUX	2500019KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:24.200286 +0000	FR0000125007	54,040	EUR	14	CEUX	2500019QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:38.333689 +0000	FR0000125007	54,070	EUR	27	CEUX	2500019VQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:38.337364 +0000	FR0000125007	54,070	EUR	57	XPAR	20220302969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:38.341489 +0000	FR0000125007	54,060	EUR	40	TQEX	E09NgJM0dAkB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:38.346581 +0000	FR0000125007	54,070	EUR	100	CEUX	2500019VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:39.236367 +0000	FR0000125007	54,060	EUR	2	CEUX	2500019W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:39.240542 +0000	FR0000125007	54,060	EUR	31	CEUX	2500019W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:39.244727 +0000	FR0000125007	54,060	EUR	131	CEUX	2500019W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:40.039262 +0000	FR0000125007	54,060	EUR	6	CEUX	2500019WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:40.139391 +0000	FR0000125007	54,060	EUR	40	CEUX	2500019WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:40.339885 +0000	FR0000125007	54,070	EUR	37	XPAR	20220302970753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:40.344161 +0000	FR0000125007	54,070	EUR	38	XPAR	20220302971009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:41.341869 +0000	FR0000125007	54,070	EUR	108	XPAR	20220302971265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:41.547450 +0000	FR0000125007	54,060	EUR	103	CEUX	2500019WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:41.845028 +0000	FR0000125007	54,060	EUR	80	CEUX	2500019WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:56.186694 +0000	FR0000125007	54,130	EUR	90	CEUX	250001A3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:58.991704 +0000	FR0000125007	54,090	EUR	51	TQEX	E09NgJM0dE54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:58.996482 +0000	FR0000125007	54,080	EUR	128	CEUX	250001A4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:38:59.001419 +0000	FR0000125007	54,080	EUR	3	CEUX	250001A4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:04.706716 +0000	FR0000125007	54,090	EUR	12	TQEX	E09NgJM0dEwj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:09.217178 +0000	FR0000125007	54,090	EUR	73	CEUX	250001A96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:09.221140 +0000	FR0000125007	54,090	EUR	12	CEUX	250001A97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:27.660829 +0000	FR0000125007	54,090	EUR	78	XPAR	20220302974081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:30.163417 +0000	FR0000125007	54,100	EUR	65	CEUX	250001AEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:31.064772 +0000	FR0000125007	54,090	EUR	120	CEUX	250001AEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:31.164207 +0000	FR0000125007	54,080	EUR	69	XPAR	20220302975105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:42.080402 +0000	FR0000125007	54,080	EUR	92	XPAR	20220302975361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:52.304063 +0000	FR0000125007	54,110	EUR	83	CEUX	250001ANG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:52.405879 +0000	FR0000125007	54,100	EUR	68	CEUX	250001ANH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:53.008785 +0000	FR0000125007	54,080	EUR	9	TQEX	E09NgJM0dL8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:53.016965 +0000	FR0000125007	54,080	EUR	66	CEUX	250001AOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:53.024302 +0000	FR0000125007	54,080	EUR	9	TQEX	E09NgJM0dL9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:53.030125 +0000	FR0000125007	54,090	EUR	100	XPAR	20220302977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:57.725011 +0000	FR0000125007	54,070	EUR	45	CEUX	250001AQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:57.825710 +0000	FR0000125007	54,040	EUR	5	TQEX	E09NgJM0dLpL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:57.831170 +0000	FR0000125007	54,040	EUR	4	TQEX	E09NgJM0dLpP	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:57.836338 +0000	FR0000125007	54,040	EUR	24	TQEX	E09NgJM0dLpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:39:57.841690 +0000	FR0000125007	54,040	EUR	81	CEUX	250001AQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:17.166787 +0000	FR0000125007	54,140	EUR	28	XPAR	20220302979713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:17.967807 +0000	FR0000125007	54,130	EUR	20	XPAR	20220302979969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:18.368459 +0000	FR0000125007	54,140	EUR	100	CEUX	250001B1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:18.372294 +0000	FR0000125007	54,140	EUR	38	CEUX	250001B1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:18.375814 +0000	FR0000125007	54,130	EUR	20	XPAR	20220302980225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:18.379335 +0000	FR0000125007	54,130	EUR	59	XPAR	20220302980481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:18.669110 +0000	FR0000125007	54,140	EUR	4	CEUX	250001B1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.072862 +0000	FR0000125007	54,130	EUR	32	CEUX	250001B27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.079175 +0000	FR0000125007	54,130	EUR	133	CEUX	250001B28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.173574 +0000	FR0000125007	54,130	EUR	20	XPAR	20220302980737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.179558 +0000	FR0000125007	54,130	EUR	67	XPAR	20220302980993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.186175 +0000	FR0000125007	54,130	EUR	4	XPAR	20220302981249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.973303 +0000	FR0000125007	54,120	EUR	2	CEUX	250001B2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:19.977301 +0000	FR0000125007	54,120	EUR	5	CEUX	250001B2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:22.781222 +0000	FR0000125007	54,110	EUR	108	XPAR	20220302981505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:22.786108 +0000	FR0000125007	54,110	EUR	47	CEUX	250001B3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:44.828506 +0000	FR0000125007	54,060	EUR	57	CEUX	250001BBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:45.830406 +0000	FR0000125007	54,050	EUR	54	CEUX	250001BD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:51.550490 +0000	FR0000125007	54,000	EUR	42	TQEX	E09NgJM0dU6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:52.050835 +0000	FR0000125007	53,990	EUR	24	CEUX	250001BIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:55.458894 +0000	FR0000125007	53,980	EUR	127	CEUX	250001BKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:55.759560 +0000	FR0000125007	53,970	EUR	75	CEUX	250001BL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:57.364226 +0000	FR0000125007	53,960	EUR	38	CEUX	250001BLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:40:58.165157 +0000	FR0000125007	53,950	EUR	31	CEUX	250001BM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:08.784625 +0000	FR0000125007	53,950	EUR	27	CEUX	250001BQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:10.485561 +0000	FR0000125007	53,950	EUR	59	CEUX	250001BRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:10.490450 +0000	FR0000125007	53,950	EUR	18	CEUX	250001BS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:13.795343 +0000	FR0000125007	53,940	EUR	88	CEUX	250001BSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:14.799676 +0000	FR0000125007	53,920	EUR	34	CEUX	250001BTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:15.297663 +0000	FR0000125007	53,930	EUR	44	XPAR	20220302987649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:21.112490 +0000	FR0000125007	53,930	EUR	8	XPAR	20220302987905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:31.633419 +0000	FR0000125007	53,940	EUR	55	CEUX	250001BXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:48.764552 +0000	FR0000125007	54,010	EUR	84	CEUX	250001C51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:50.568602 +0000	FR0000125007	54,010	EUR	40	CEUX	250001C5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:50.976260 +0000	FR0000125007	53,990	EUR	134	CEUX	250001C5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:51.271153 +0000	FR0000125007	54,010	EUR	67	XPAR	20220302991233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:54.784865 +0000	FR0000125007	54,030	EUR	57	CEUX	250001C96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:54.790500 +0000	FR0000125007	54,030	EUR	110	XPAR	20220302993025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:54.796186 +0000	FR0000125007	54,020	EUR	74	CEUX	250001C99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:54.883208 +0000	FR0000125007	54,020	EUR	87	CEUX	250001C9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:41:57.793913 +0000	FR0000125007	54,000	EUR	52	CEUX	250001CAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:05.203714 +0000	FR0000125007	53,980	EUR	84	CEUX	250001CD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:05.805546 +0000	FR0000125007	53,950	EUR	38	CEUX	250001CDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:20.230823 +0000	FR0000125007	54,030	EUR	80	CEUX	250001CJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:20.235538 +0000	FR0000125007	54,030	EUR	14	CEUX	250001CJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.537907 +0000	FR0000125007	54,030	EUR	7	TQEX	E09NgJM0dhw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.542093 +0000	FR0000125007	54,020	EUR	57	CEUX	250001CKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.546062 +0000	FR0000125007	54,030	EUR	5	TQEX	E09NgJM0di2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.636628 +0000	FR0000125007	54,030	EUR	5	TQEX	E09NgJM0di4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.642550 +0000	FR0000125007	54,010	EUR	62	CEUX	250001CLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.648027 +0000	FR0000125007	54,030	EUR	5	TQEX	E09NgJM0di6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:21.653729 +0000	FR0000125007	54,030	EUR	5	TQEX	E09NgJM0di7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:22.538173 +0000	FR0000125007	54,000	EUR	62	CEUX	250001CMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:22.544406 +0000	FR0000125007	53,990	EUR	48	CEUX	250001CN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:22.839429 +0000	FR0000125007	54,000	EUR	8	TQEX	E09NgJM0diZa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:22.844263 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0diZc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:23.043651 +0000	FR0000125007	53,970	EUR	45	TQEX	E09NgJM0diex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:23.051477 +0000	FR0000125007	53,970	EUR	77	CEUX	250001CNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:23.240878 +0000	FR0000125007	53,990	EUR	100	XPAR	202203021000193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:23.244742 +0000	FR0000125007	53,990	EUR	102	XPAR	202203021000449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:23.248502 +0000	FR0000125007	53,990	EUR	23	XPAR	202203021000705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:23.443003 +0000	FR0000125007	53,960	EUR	44	CEUX	250001COJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:35.261874 +0000	FR0000125007	54,020	EUR	57	CEUX	250001CST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:35.361539 +0000	FR0000125007	54,020	EUR	39	CEUX	250001CT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:35.366395 +0000	FR0000125007	54,020	EUR	28	CEUX	250001CT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:52.798651 +0000	FR0000125007	54,010	EUR	50	CEUX	250001CYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:52.802532 +0000	FR0000125007	54,010	EUR	7	CEUX	250001CYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:58.911621 +0000	FR0000125007	54,000	EUR	41	CEUX	250001CZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:42:58.916402 +0000	FR0000125007	53,990	EUR	25	TQEX	E09NgJM0dmy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:04.120459 +0000	FR0000125007	54,000	EUR	100	XPAR	202203021004801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:04.123724 +0000	FR0000125007	54,000	EUR	37	XPAR	202203021005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:05.121486 +0000	FR0000125007	53,990	EUR	151	XPAR	202203021005825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:11.333523 +0000	FR0000125007	53,990	EUR	70	XPAR	202203021006337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:12.537324 +0000	FR0000125007	53,970	EUR	74	CEUX	250001D3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:23.264764 +0000	FR0000125007	53,950	EUR	42	TQEX	E09NgJM0dqRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:23.466348 +0000	FR0000125007	53,940	EUR	117	CEUX	250001DAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:29.884443 +0000	FR0000125007	53,940	EUR	160	CEUX	250001DEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:40.106707 +0000	FR0000125007	53,950	EUR	97	CEUX	250001DI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:43:45.013533 +0000	FR0000125007	53,940	EUR	90	CEUX	250001DJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:09.657141 +0000	FR0000125007	53,900	EUR	37	CEUX	250001DSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:31.500434 +0000	FR0000125007	53,920	EUR	131	XPAR	202203021020417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:31.505962 +0000	FR0000125007	53,920	EUR	77	CEUX	250001E3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:31.600282 +0000	FR0000125007	53,910	EUR	30	TQEX	E09NgJM0dzUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:31.604477 +0000	FR0000125007	53,910	EUR	55	CEUX	250001E3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:34.105854 +0000	FR0000125007	53,900	EUR	235	XPAR	202203021022465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:34.110248 +0000	FR0000125007	53,900	EUR	152	CEUX	250001E67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:34.206721 +0000	FR0000125007	53,880	EUR	156	CEUX	250001E6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:34.210745 +0000	FR0000125007	53,880	EUR	77	XPAR	202203021023489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:36.009477 +0000	FR0000125007	53,870	EUR	128	XPAR	202203021024001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:36.013770 +0000	FR0000125007	53,870	EUR	99	CEUX	250001E79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:43.021542 +0000	FR0000125007	53,910	EUR	75	CEUX	250001EB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:43.025092 +0000	FR0000125007	53,910	EUR	177	XPAR	202203021024513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:43.121929 +0000	FR0000125007	53,910	EUR	155	CEUX	250001EB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:44:45.024836 +0000	FR0000125007	53,910	EUR	30	CEUX	250001EBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.856702 +0000	FR0000125007	53,960	EUR	78	CEUX	250001EIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.863628 +0000	FR0000125007	53,960	EUR	39	CEUX	250001EID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.869856 +0000	FR0000125007	53,960	EUR	100	XPAR	202203021026817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.875067 +0000	FR0000125007	53,960	EUR	50	XPAR	202203021027073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.956602 +0000	FR0000125007	53,960	EUR	94	CEUX	250001EIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.961168 +0000	FR0000125007	53,970	EUR	72	XPAR	202203021027329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:02.965070 +0000	FR0000125007	53,970	EUR	4	XPAR	202203021027585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:03.358471 +0000	FR0000125007	53,950	EUR	114	XPAR	202203021028353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:03.362807 +0000	FR0000125007	53,950	EUR	50	XPAR	202203021028609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:09.369208 +0000	FR0000125007	53,950	EUR	72	XPAR	202203021029633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:11.375177 +0000	FR0000125007	53,940	EUR	125	CEUX	250001EM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:11.379674 +0000	FR0000125007	53,940	EUR	90	XPAR	202203021030657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:14.888239 +0000	FR0000125007	53,950	EUR	100	XPAR	202203021031681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:14.891883 +0000	FR0000125007	53,950	EUR	102	XPAR	202203021031937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:14.895231 +0000	FR0000125007	53,950	EUR	102	XPAR	202203021032193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:14.989996 +0000	FR0000125007	53,950	EUR	17	CEUX	250001EPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:14.994865 +0000	FR0000125007	53,950	EUR	100	CEUX	250001EPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:15.490463 +0000	FR0000125007	53,940	EUR	104	XPAR	202203021032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:15.494458 +0000	FR0000125007	53,940	EUR	97	XPAR	202203021032961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:15.499165 +0000	FR0000125007	53,930	EUR	60	CEUX	250001EPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:15.590607 +0000	FR0000125007	53,920	EUR	76	XPAR	202203021033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:15.892901 +0000	FR0000125007	53,920	EUR	11	XPAR	202203021033985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:16.896511 +0000	FR0000125007	53,900	EUR	59	XPAR	202203021034497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:16.900558 +0000	FR0000125007	53,900	EUR	118	CEUX	250001EQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:20.001296 +0000	FR0000125007	53,870	EUR	89	XPAR	202203021035265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:20.005278 +0000	FR0000125007	53,870	EUR	63	CEUX	250001ERV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:23.109020 +0000	FR0000125007	53,860	EUR	13	XPAR	202203021036801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:26.618734 +0000	FR0000125007	53,870	EUR	68	XPAR	202203021038081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:26.623270 +0000	FR0000125007	53,870	EUR	89	CEUX	250001EU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:26.627756 +0000	FR0000125007	53,880	EUR	27	CEUX	250001EUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:26.632579 +0000	FR0000125007	53,880	EUR	74	CEUX	250001EUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:27.520297 +0000	FR0000125007	53,860	EUR	66	XPAR	202203021038593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:27.524006 +0000	FR0000125007	53,860	EUR	7	XPAR	202203021038849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:27.621249 +0000	FR0000125007	53,870	EUR	39	CEUX	250001EUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:27.625368 +0000	FR0000125007	53,870	EUR	2	CEUX	250001EUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:29.725450 +0000	FR0000125007	53,850	EUR	85	CEUX	250001EUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:29.825823 +0000	FR0000125007	53,850	EUR	6	CEUX	250001EUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:29.926325 +0000	FR0000125007	53,830	EUR	42	CEUX	250001EV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:30.026447 +0000	FR0000125007	53,830	EUR	34	TQEX	E09NgJM0e7KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:30.030227 +0000	FR0000125007	53,830	EUR	63	XPAR	202203021040897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:36.540697 +0000	FR0000125007	53,820	EUR	153	CEUX	250001EXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:36.544654 +0000	FR0000125007	53,820	EUR	92	XPAR	202203021041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:44.055742 +0000	FR0000125007	53,810	EUR	48	CEUX	250001EZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:44.855758 +0000	FR0000125007	53,800	EUR	38	XPAR	202203021042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:45.463483 +0000	FR0000125007	53,790	EUR	45	XPAR	202203021043457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:49.067836 +0000	FR0000125007	53,800	EUR	58	CEUX	250001F2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:49.776515 +0000	FR0000125007	53,780	EUR	150	XPAR	202203021043969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:49.782523 +0000	FR0000125007	53,780	EUR	104	CEUX	250001F3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:49.871538 +0000	FR0000125007	53,780	EUR	41	CEUX	250001F3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:51.674739 +0000	FR0000125007	53,760	EUR	53	XPAR	202203021045249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:51.679335 +0000	FR0000125007	53,760	EUR	73	CEUX	250001F5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:55.790161 +0000	FR0000125007	53,760	EUR	7	CEUX	250001F8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:55.793847 +0000	FR0000125007	53,760	EUR	10	CEUX	250001F8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:59.897433 +0000	FR0000125007	53,750	EUR	156	XPAR	202203021047809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:45:59.996067 +0000	FR0000125007	53,760	EUR	9	CEUX	250001FB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:00.001243 +0000	FR0000125007	53,760	EUR	9	CEUX	250001FB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:00.006030 +0000	FR0000125007	53,730	EUR	66	XPAR	202203021052673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:00.798889 +0000	FR0000125007	53,730	EUR	58	CEUX	250001FBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:00.803280 +0000	FR0000125007	53,720	EUR	67	CEUX	250001FBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:00.910865 +0000	FR0000125007	53,720	EUR	100	XPAR	202203021053185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:00.915442 +0000	FR0000125007	53,720	EUR	100	XPAR	202203021053441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.000283 +0000	FR0000125007	53,720	EUR	3	XPAR	202203021053697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.301398 +0000	FR0000125007	53,700	EUR	66	CEUX	250001FDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.703269 +0000	FR0000125007	53,720	EUR	86	XPAR	202203021053953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.707907 +0000	FR0000125007	53,720	EUR	103	XPAR	202203021054209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.712179 +0000	FR0000125007	53,720	EUR	100	XPAR	202203021054465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.716232 +0000	FR0000125007	53,720	EUR	20	XPAR	202203021054721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.720246 +0000	FR0000125007	53,720	EUR	185	XPAR	202203021054977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.724109 +0000	FR0000125007	53,720	EUR	59	XPAR	202203021055233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.803358 +0000	FR0000125007	53,690	EUR	143	XPAR	202203021055489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.809342 +0000	FR0000125007	53,690	EUR	90	CEUX	250001FEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:01.815208 +0000	FR0000125007	53,690	EUR	1	CEUX	250001FEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:02.507346 +0000	FR0000125007	53,670	EUR	49	XPAR	202203021056257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:02.511986 +0000	FR0000125007	53,670	EUR	47	CEUX	250001FFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:03.508977 +0000	FR0000125007	53,690	EUR	122	XPAR	202203021057025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:03.809688 +0000	FR0000125007	53,690	EUR	31	XPAR	202203021057793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:05.412747 +0000	FR0000125007	53,690	EUR	11	XPAR	202203021059585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:06.515637 +0000	FR0000125007	53,710	EUR	47	XPAR	202203021060097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:07.517011 +0000	FR0000125007	53,710	EUR	5	XPAR	202203021060353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:07.520792 +0000	FR0000125007	53,710	EUR	28	XPAR	202203021060609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:10.525565 +0000	FR0000125007	53,700	EUR	130	CEUX	250001FKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:10.530001 +0000	FR0000125007	53,690	EUR	72	CEUX	250001FKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:15.637032 +0000	FR0000125007	53,690	EUR	97	CEUX	250001FN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:20.247976 +0000	FR0000125007	53,720	EUR	80	XPAR	202203021063425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:22.655524 +0000	FR0000125007	53,730	EUR	41	CEUX	250001FSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:22.753757 +0000	FR0000125007	53,740	EUR	82	XPAR	202203021064449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:22.758866 +0000	FR0000125007	53,740	EUR	199	XPAR	202203021064705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:23.355600 +0000	FR0000125007	53,720	EUR	111	CEUX	250001FSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:23.359806 +0000	FR0000125007	53,720	EUR	17	XPAR	202203021065473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:23.363726 +0000	FR0000125007	53,720	EUR	19	XPAR	202203021065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:23.455804 +0000	FR0000125007	53,720	EUR	69	CEUX	250001FST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:25.060598 +0000	FR0000125007	53,720	EUR	13	CEUX	250001FTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:25.068285 +0000	FR0000125007	53,720	EUR	100	CEUX	250001FTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:25.074895 +0000	FR0000125007	53,720	EUR	5	CEUX	250001FTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:25.161389 +0000	FR0000125007	53,710	EUR	41	XPAR	202203021067521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:25.561714 +0000	FR0000125007	53,710	EUR	34	CEUX	250001FTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:26.766328 +0000	FR0000125007	53,710	EUR	69	CEUX	250001FU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:27.264280 +0000	FR0000125007	53,710	EUR	30	CEUX	250001FUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:27.269290 +0000	FR0000125007	53,710	EUR	11	CEUX	250001FUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:27.966060 +0000	FR0000125007	53,710	EUR	19	CEUX	250001FUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:28.073305 +0000	FR0000125007	53,710	EUR	17	CEUX	250001FUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:28.079334 +0000	FR0000125007	53,710	EUR	4	CEUX	250001FUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:29.068064 +0000	FR0000125007	53,710	EUR	20	CEUX	250001FUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:29.074243 +0000	FR0000125007	53,710	EUR	9	CEUX	250001FUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:31.971364 +0000	FR0000125007	53,700	EUR	107	XPAR	202203021068289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:31.976083 +0000	FR0000125007	53,700	EUR	59	CEUX	250001FVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:41.682477 +0000	FR0000125007	53,710	EUR	34	CEUX	250001FZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:41.685877 +0000	FR0000125007	53,710	EUR	102	XPAR	202203021069825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:41.689435 +0000	FR0000125007	53,710	EUR	13	XPAR	202203021070081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:43.788147 +0000	FR0000125007	53,710	EUR	61	CEUX	250001G0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:43.793480 +0000	FR0000125007	53,710	EUR	18	CEUX	250001G0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:49.596557 +0000	FR0000125007	53,740	EUR	100	CEUX	250001G39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:49.601148 +0000	FR0000125007	53,740	EUR	53	CEUX	250001G3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:49.605851 +0000	FR0000125007	53,740	EUR	27	CEUX	250001G3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:49.610333 +0000	FR0000125007	53,740	EUR	80	CEUX	250001G3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:50.398990 +0000	FR0000125007	53,720	EUR	75	CEUX	250001G3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:46:51.600893 +0000	FR0000125007	53,710	EUR	52	CEUX	250001G3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:07.719761 +0000	FR0000125007	53,740	EUR	62	XPAR	202203021075201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:07.920796 +0000	FR0000125007	53,770	EUR	29	CEUX	250001G8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:08.522353 +0000	FR0000125007	53,770	EUR	20	CEUX	250001G8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:09.224310 +0000	FR0000125007	53,770	EUR	20	CEUX	250001G8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:09.725074 +0000	FR0000125007	53,770	EUR	6	CEUX	250001G91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:09.825313 +0000	FR0000125007	53,770	EUR	12	CEUX	250001G92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:10.125788 +0000	FR0000125007	53,770	EUR	8	CEUX	250001G93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:10.827691 +0000	FR0000125007	53,770	EUR	17	CEUX	250001G99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:10.831558 +0000	FR0000125007	53,770	EUR	12	CEUX	250001G9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:26.253304 +0000	FR0000125007	53,780	EUR	53	XPAR	202203021076993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:26.555012 +0000	FR0000125007	53,780	EUR	111	XPAR	202203021077249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:33.166265 +0000	FR0000125007	53,790	EUR	210	XPAR	202203021077761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:33.169888 +0000	FR0000125007	53,790	EUR	19	XPAR	202203021078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:33.267243 +0000	FR0000125007	53,790	EUR	108	CEUX	250001GF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:33.669582 +0000	FR0000125007	53,790	EUR	28	CEUX	250001GFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:40.980640 +0000	FR0000125007	53,800	EUR	46	CEUX	250001GHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:41.883809 +0000	FR0000125007	53,800	EUR	27	CEUX	250001GI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:45.187815 +0000	FR0000125007	53,790	EUR	65	XPAR	202203021079297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:45.192356 +0000	FR0000125007	53,790	EUR	19	XPAR	202203021079553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:45.197865 +0000	FR0000125007	53,790	EUR	53	XPAR	202203021079809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:45.204786 +0000	FR0000125007	53,790	EUR	45	TQEX	E09NgJM0ePOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:45.211722 +0000	FR0000125007	53,790	EUR	74	CEUX	250001GJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:48.795656 +0000	FR0000125007	53,770	EUR	67	CEUX	250001GKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:48.799227 +0000	FR0000125007	53,770	EUR	72	XPAR	202203021081601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:48.803088 +0000	FR0000125007	53,750	EUR	52	CEUX	250001GL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.603894 +0000	FR0000125007	53,730	EUR	171	XPAR	202203021083905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.610653 +0000	FR0000125007	53,740	EUR	17	TQEX	E09NgJM0eQCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.617810 +0000	FR0000125007	53,730	EUR	18	CEUX	250001GMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.626552 +0000	FR0000125007	53,730	EUR	34	CEUX	250001GMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.634729 +0000	FR0000125007	53,730	EUR	13	CEUX	250001GMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.643638 +0000	FR0000125007	53,730	EUR	39	CEUX	250001GMI	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.704758 +0000	FR0000125007	53,740	EUR	18	TQEX	E09NgJM0eQCs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:52.711820 +0000	FR0000125007	53,710	EUR	124	XPAR	202203021084929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:47:54.405152 +0000	FR0000125007	53,710	EUR	48	XPAR	202203021085697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:05.425430 +0000	FR0000125007	53,780	EUR	100	CEUX	250001GS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:07.028968 +0000	FR0000125007	53,780	EUR	85	CEUX	250001GSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:07.034215 +0000	FR0000125007	53,780	EUR	100	CEUX	250001GSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:07.932383 +0000	FR0000125007	53,780	EUR	1	CEUX	250001GT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:07.937090 +0000	FR0000125007	53,780	EUR	20	CEUX	250001GT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:07.941696 +0000	FR0000125007	53,780	EUR	30	CEUX	250001GT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:07.946033 +0000	FR0000125007	53,780	EUR	9	CEUX	250001GT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:08.935795 +0000	FR0000125007	53,780	EUR	7	CEUX	250001GTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:08.940080 +0000	FR0000125007	53,780	EUR	33	CEUX	250001GTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:12.444073 +0000	FR0000125007	53,770	EUR	68	XPAR	202203021086209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:12.448312 +0000	FR0000125007	53,770	EUR	105	CEUX	250001GUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:15.351168 +0000	FR0000125007	53,750	EUR	86	CEUX	250001GW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:15.355376 +0000	FR0000125007	53,750	EUR	57	XPAR	202203021086977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:16.151171 +0000	FR0000125007	53,730	EUR	77	XPAR	202203021087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:16.452933 +0000	FR0000125007	53,730	EUR	71	CEUX	250001GX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:20.560689 +0000	FR0000125007	53,720	EUR	75	XPAR	202203021088257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:27.578688 +0000	FR0000125007	53,690	EUR	79	CEUX	250001H0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:37.305632 +0000	FR0000125007	53,660	EUR	87	XPAR	202203021090561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:37.310032 +0000	FR0000125007	53,660	EUR	114	CEUX	250001H4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:37.404812 +0000	FR0000125007	53,660	EUR	35	CEUX	250001H5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:37.409154 +0000	FR0000125007	53,660	EUR	10	CEUX	250001H60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:37.706129 +0000	FR0000125007	53,640	EUR	64	XPAR	202203021092097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:37.711862 +0000	FR0000125007	53,640	EUR	41	CEUX	250001H6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:38.007228 +0000	FR0000125007	53,610	EUR	19	XPAR	202203021092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:38.708870 +0000	FR0000125007	53,610	EUR	38	CEUX	250001H6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:38.809431 +0000	FR0000125007	53,630	EUR	101	XPAR	202203021095681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:39.812063 +0000	FR0000125007	53,630	EUR	97	XPAR	202203021095937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:40.012202 +0000	FR0000125007	53,610	EUR	41	XPAR	202203021097473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:40.016825 +0000	FR0000125007	53,610	EUR	93	XPAR	202203021097729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:40.023415 +0000	FR0000125007	53,610	EUR	73	CEUX	250001H6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:41.014695 +0000	FR0000125007	53,560	EUR	102	XPAR	202203021100289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:41.019635 +0000	FR0000125007	53,560	EUR	89	CEUX	250001H7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:41.314702 +0000	FR0000125007	53,600	EUR	74	XPAR	202203021102337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:43.317817 +0000	FR0000125007	53,610	EUR	98	XPAR	202203021102849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:44.018984 +0000	FR0000125007	53,630	EUR	14	CEUX	250001H81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:44.521152 +0000	FR0000125007	53,630	EUR	124	XPAR	202203021104129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:44.721788 +0000	FR0000125007	53,610	EUR	16	CEUX	250001H8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:46.322812 +0000	FR0000125007	53,610	EUR	160	XPAR	202203021104641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:46.327028 +0000	FR0000125007	53,610	EUR	106	CEUX	250001H91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:46.423103 +0000	FR0000125007	53,600	EUR	58	CEUX	250001H94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:46.427912 +0000	FR0000125007	53,600	EUR	37	CEUX	250001H95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.430933 +0000	FR0000125007	53,590	EUR	8	CEUX	250001HAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.435272 +0000	FR0000125007	53,590	EUR	131	CEUX	250001HAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.439043 +0000	FR0000125007	53,590	EUR	18	XPAR	202203021106177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.442657 +0000	FR0000125007	53,590	EUR	90	XPAR	202203021106433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.446341 +0000	FR0000125007	53,590	EUR	59	XPAR	202203021106689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.450643 +0000	FR0000125007	53,590	EUR	78	CEUX	250001HAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:50.931737 +0000	FR0000125007	53,590	EUR	34	CEUX	250001HAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:48:51.130937 +0000	FR0000125007	53,590	EUR	7	XPAR	202203021106945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:04.456315 +0000	FR0000125007	53,640	EUR	45	CEUX	250001HHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:04.460135 +0000	FR0000125007	53,640	EUR	18	CEUX	250001HHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:22.186879 +0000	FR0000125007	53,630	EUR	156	CEUX	250001HMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:22.190876 +0000	FR0000125007	53,630	EUR	66	XPAR	202203021110785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:22.194830 +0000	FR0000125007	53,630	EUR	66	XPAR	202203021111041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:22.199416 +0000	FR0000125007	53,620	EUR	111	CEUX	250001HMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:22.292358 +0000	FR0000125007	53,630	EUR	19	TQEX	E09NgJM0ec9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:26.201654 +0000	FR0000125007	53,610	EUR	53	XPAR	202203021112833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:26.206796 +0000	FR0000125007	53,610	EUR	118	CEUX	250001HOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:26.303081 +0000	FR0000125007	53,630	EUR	53	TQEX	E09NgJM0eccS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:26.704366 +0000	FR0000125007	53,620	EUR	4	TQEX	E09NgJM0ece3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:33.822684 +0000	FR0000125007	53,610	EUR	114	XPAR	202203021113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:36.330423 +0000	FR0000125007	53,610	EUR	44	XPAR	202203021114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:36.335427 +0000	FR0000125007	53,610	EUR	59	CEUX	250001HT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:36.428754 +0000	FR0000125007	53,610	EUR	12	CEUX	250001HU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:37.734283 +0000	FR0000125007	53,620	EUR	57	CEUX	250001HVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:42.750042 +0000	FR0000125007	53,640	EUR	20	XPAR	202203021115905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:43.149375 +0000	FR0000125007	53,620	EUR	94	XPAR	202203021117441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:43.153591 +0000	FR0000125007	53,620	EUR	41	CEUX	250001HYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:43.159378 +0000	FR0000125007	53,620	EUR	14	CEUX	250001HYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:49.263078 +0000	FR0000125007	53,660	EUR	15	CEUX	250001I1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:49:55.979671 +0000	FR0000125007	53,650	EUR	91	CEUX	250001I2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:00.886908 +0000	FR0000125007	53,640	EUR	94	XPAR	202203021119489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:00.891377 +0000	FR0000125007	53,650	EUR	87	CEUX	250001I4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:01.087924 +0000	FR0000125007	53,630	EUR	34	TQEX	E09NgJM0ehjK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:01.389142 +0000	FR0000125007	53,650	EUR	100	CEUX	250001I57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:01.394553 +0000	FR0000125007	53,650	EUR	53	CEUX	250001I58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:01.400381 +0000	FR0000125007	53,650	EUR	291	CEUX	250001I59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:01.487902 +0000	FR0000125007	53,620	EUR	243	XPAR	202203021125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:01.689202 +0000	FR0000125007	53,620	EUR	17	CEUX	250001I5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:03.193614 +0000	FR0000125007	53,650	EUR	2	XPAR	202203021125889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:04.093168 +0000	FR0000125007	53,660	EUR	110	XPAR	202203021127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:04.096795 +0000	FR0000125007	53,660	EUR	20	XPAR	202203021127937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:04.100317 +0000	FR0000125007	53,660	EUR	4	XPAR	202203021128193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:04.594156 +0000	FR0000125007	53,660	EUR	20	XPAR	202203021128449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:04.597695 +0000	FR0000125007	53,660	EUR	108	XPAR	202203021128705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:16.919777 +0000	FR0000125007	53,690	EUR	34	CEUX	250001IAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:16.924308 +0000	FR0000125007	53,690	EUR	85	CEUX	250001IAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:17.919709 +0000	FR0000125007	53,680	EUR	102	XPAR	202203021129217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:17.924430 +0000	FR0000125007	53,680	EUR	208	CEUX	250001IB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:18.021203 +0000	FR0000125007	53,670	EUR	88	CEUX	250001IBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:18.025019 +0000	FR0000125007	53,680	EUR	100	XPAR	202203021129473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:18.028474 +0000	FR0000125007	53,680	EUR	1	XPAR	202203021129729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:18.120417 +0000	FR0000125007	53,660	EUR	56	XPAR	202203021131265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:18.123864 +0000	FR0000125007	53,660	EUR	88	XPAR	202203021131521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:18.421997 +0000	FR0000125007	53,660	EUR	88	CEUX	250001IBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:21.223543 +0000	FR0000125007	53,650	EUR	117	XPAR	202203021132033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:24.130715 +0000	FR0000125007	53,650	EUR	97	XPAR	202203021132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:24.135136 +0000	FR0000125007	53,650	EUR	157	CEUX	250001ID3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:24.233650 +0000	FR0000125007	53,650	EUR	134	CEUX	250001ID4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:28.238045 +0000	FR0000125007	53,670	EUR	20	XPAR	202203021133825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:28.241743 +0000	FR0000125007	53,670	EUR	100	XPAR	202203021134081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:28.245947 +0000	FR0000125007	53,670	EUR	96	CEUX	250001IEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:31.244960 +0000	FR0000125007	53,670	EUR	89	XPAR	202203021134849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:36.854383 +0000	FR0000125007	53,660	EUR	39	CEUX	250001IIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:36.858574 +0000	FR0000125007	53,660	EUR	94	XPAR	202203021135873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:40.260388 +0000	FR0000125007	53,640	EUR	57	XPAR	202203021137665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:41.464660 +0000	FR0000125007	53,640	EUR	6	CEUX	250001ILL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:42.168536 +0000	FR0000125007	53,640	EUR	10	CEUX	250001ILW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:42.267741 +0000	FR0000125007	53,640	EUR	29	CEUX	250001ILX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:43.269141 +0000	FR0000125007	53,620	EUR	43	XPAR	202203021138177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:43.274001 +0000	FR0000125007	53,620	EUR	25	CEUX	250001IM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:43.278729 +0000	FR0000125007	53,620	EUR	52	XPAR	202203021138433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:43.283409 +0000	FR0000125007	53,620	EUR	83	CEUX	250001IMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:44.170804 +0000	FR0000125007	53,600	EUR	28	CEUX	250001IMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:44.175947 +0000	FR0000125007	53,600	EUR	32	CEUX	250001IMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:44.370468 +0000	FR0000125007	53,610	EUR	20	XPAR	202203021138689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:45.172003 +0000	FR0000125007	53,610	EUR	3	XPAR	202203021138945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:46.473056 +0000	FR0000125007	53,600	EUR	19	CEUX	250001IN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:46.574592 +0000	FR0000125007	53,600	EUR	45	CEUX	250001IN1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:50:50.491280 +0000	FR0000125007	53,560	EUR	45	CEUX	250001IPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:03.007593 +0000	FR0000125007	53,570	EUR	18	CEUX	250001IVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:03.011546 +0000	FR0000125007	53,570	EUR	20	CEUX	250001IVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:07.717556 +0000	FR0000125007	53,580	EUR	41	CEUX	250001IWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:07.721356 +0000	FR0000125007	53,580	EUR	81	XPAR	202203021142017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:12.624128 +0000	FR0000125007	53,570	EUR	145	CEUX	250001IYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:14.526932 +0000	FR0000125007	53,570	EUR	27	CEUX	250001IZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:23.439563 +0000	FR0000125007	53,580	EUR	72	CEUX	250001J2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:23.540465 +0000	FR0000125007	53,570	EUR	45	TQEX	E09NgJM0erCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:23.642914 +0000	FR0000125007	53,570	EUR	1	CEUX	250001J2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:23.840818 +0000	FR0000125007	53,560	EUR	68	XPAR	202203021144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:24.445023 +0000	FR0000125007	53,550	EUR	63	XPAR	202203021145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:24.451506 +0000	FR0000125007	53,550	EUR	35	CEUX	250001J33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:25.748196 +0000	FR0000125007	53,570	EUR	69	CEUX	250001J43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:29.158630 +0000	FR0000125007	53,640	EUR	20	XPAR	202203021150465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:30.258035 +0000	FR0000125007	53,660	EUR	57	XPAR	202203021152257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:30.358624 +0000	FR0000125007	53,670	EUR	100	CEUX	250001J6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:30.761046 +0000	FR0000125007	53,670	EUR	56	CEUX	250001J6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:30.767163 +0000	FR0000125007	53,670	EUR	56	CEUX	250001J6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:30.961397 +0000	FR0000125007	53,670	EUR	31	CEUX	250001J6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:31.965004 +0000	FR0000125007	53,670	EUR	27	CEUX	250001J6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.468792 +0000	FR0000125007	53,650	EUR	106	CEUX	250001J7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.472819 +0000	FR0000125007	53,640	EUR	103	XPAR	202203021153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.477470 +0000	FR0000125007	53,640	EUR	50	CEUX	250001J7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.568328 +0000	FR0000125007	53,650	EUR	100	XPAR	202203021153793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.572567 +0000	FR0000125007	53,650	EUR	1	XPAR	202203021154049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.669765 +0000	FR0000125007	53,620	EUR	46	CEUX	250001J85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:33.869730 +0000	FR0000125007	53,640	EUR	28	TQEX	E09NgJM0esQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:42.691527 +0000	FR0000125007	53,620	EUR	210	XPAR	202203021155841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:44.193483 +0000	FR0000125007	53,620	EUR	100	XPAR	202203021156865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:44.197516 +0000	FR0000125007	53,620	EUR	108	XPAR	202203021157121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:44.201948 +0000	FR0000125007	53,620	EUR	6	CEUX	250001JCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:44.699621 +0000	FR0000125007	53,630	EUR	45	TQEX	E09NgJM0eti1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:47.204516 +0000	FR0000125007	53,630	EUR	79	CEUX	250001JFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:47.209239 +0000	FR0000125007	53,630	EUR	73	CEUX	250001JFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:53.216877 +0000	FR0000125007	53,620	EUR	47	CEUX	250001JH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:53.220403 +0000	FR0000125007	53,620	EUR	110	XPAR	202203021157889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:53.223830 +0000	FR0000125007	53,620	EUR	50	XPAR	202203021158145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:55.024057 +0000	FR0000125007	53,610	EUR	47	CEUX	250001JK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:55.027685 +0000	FR0000125007	53,610	EUR	139	XPAR	202203021158657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:56.228278 +0000	FR0000125007	53,580	EUR	20	CEUX	250001JLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:56.236040 +0000	FR0000125007	53,580	EUR	42	CEUX	250001JLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:56.728186 +0000	FR0000125007	53,570	EUR	121	XPAR	202203021159681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:58.235998 +0000	FR0000125007	53,560	EUR	75	CEUX	250001JNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:58.437414 +0000	FR0000125007	53,550	EUR	88	XPAR	202203021160705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:58.737527 +0000	FR0000125007	53,540	EUR	100	XPAR	202203021162753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:58.743734 +0000	FR0000125007	53,540	EUR	21	XPAR	202203021163009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:58.750735 +0000	FR0000125007	53,540	EUR	108	XPAR	202203021163265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:58.757500 +0000	FR0000125007	53,540	EUR	10	XPAR	202203021163521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:59.139627 +0000	FR0000125007	53,520	EUR	45	CEUX	250001JOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:59.943318 +0000	FR0000125007	53,510	EUR	100	XPAR	202203021165313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:51:59.946894 +0000	FR0000125007	53,510	EUR	2	XPAR	202203021165569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:00.346933 +0000	FR0000125007	53,520	EUR	21	TQEX	E09NgJM0ex53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:00.645958 +0000	FR0000125007	53,500	EUR	9	XPAR	202203021166081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:00.650616 +0000	FR0000125007	53,500	EUR	97	XPAR	202203021166337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:00.746206 +0000	FR0000125007	53,500	EUR	89	XPAR	202203021166593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:03.058304 +0000	FR0000125007	53,460	EUR	37	CEUX	250001JTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:03.062752 +0000	FR0000125007	53,460	EUR	83	XPAR	202203021168129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:07.266856 +0000	FR0000125007	53,490	EUR	128	XPAR	202203021169409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:18.891398 +0000	FR0000125007	53,530	EUR	109	XPAR	202203021172225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:18.895357 +0000	FR0000125007	53,530	EUR	99	CEUX	250001K0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:24.504372 +0000	FR0000125007	53,520	EUR	98	XPAR	202203021173505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:24.508506 +0000	FR0000125007	53,520	EUR	143	CEUX	250001K2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:24.605200 +0000	FR0000125007	53,500	EUR	76	XPAR	202203021173761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:25.307947 +0000	FR0000125007	53,490	EUR	165	CEUX	250001K3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:25.312330 +0000	FR0000125007	53,490	EUR	38	CEUX	250001K3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:40.742732 +0000	FR0000125007	53,540	EUR	94	XPAR	202203021179137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:40.843969 +0000	FR0000125007	53,550	EUR	100	CEUX	250001KC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:41.145277 +0000	FR0000125007	53,550	EUR	2	CEUX	250001KC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:52:41.243413 +0000	FR0000125007	53,550	EUR	82	CEUX	250001KC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:06.393569 +0000	FR0000125007	53,590	EUR	112	XPAR	202203021180161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:06.398362 +0000	FR0000125007	53,590	EUR	112	CEUX	250001KLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:06.795579 +0000	FR0000125007	53,580	EUR	37	CEUX	250001KM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:06.801199 +0000	FR0000125007	53,580	EUR	131	CEUX	250001KM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:06.805919 +0000	FR0000125007	53,580	EUR	154	XPAR	202203021181185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:10.110562 +0000	FR0000125007	53,530	EUR	170	CEUX	250001KN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:10.114016 +0000	FR0000125007	53,520	EUR	102	XPAR	202203021181441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:10.904724 +0000	FR0000125007	53,510	EUR	101	CEUX	250001KNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:10.909928 +0000	FR0000125007	53,500	EUR	105	CEUX	250001KNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:18.425576 +0000	FR0000125007	53,450	EUR	73	CEUX	250001KRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:23.035317 +0000	FR0000125007	53,400	EUR	40	CEUX	250001KV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:28.750679 +0000	FR0000125007	53,380	EUR	77	CEUX	250001KYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:28.756041 +0000	FR0000125007	53,380	EUR	39	CEUX	250001KYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:31.857579 +0000	FR0000125007	53,380	EUR	35	XPAR	202203021186049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:33.261657 +0000	FR0000125007	53,380	EUR	33	CEUX	250001L15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:33.266228 +0000	FR0000125007	53,380	EUR	14	CEUX	250001L16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:38.576466 +0000	FR0000125007	53,360	EUR	70	CEUX	250001L36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:38.582910 +0000	FR0000125007	53,350	EUR	64	XPAR	202203021186561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:38.977810 +0000	FR0000125007	53,350	EUR	20	XPAR	202203021187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:39.079774 +0000	FR0000125007	53,340	EUR	32	XPAR	202203021188097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:46.600436 +0000	FR0000125007	53,370	EUR	84	XPAR	202203021189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:46.701788 +0000	FR0000125007	53,370	EUR	64	CEUX	250001L98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:46.706089 +0000	FR0000125007	53,380	EUR	40	XPAR	202203021191169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:46.901181 +0000	FR0000125007	53,370	EUR	115	CEUX	250001L9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:47.001206 +0000	FR0000125007	53,360	EUR	21	CEUX	250001L9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:50.410119 +0000	FR0000125007	53,440	EUR	15	CEUX	250001LC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:53.217802 +0000	FR0000125007	53,430	EUR	80	CEUX	250001LDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.125703 +0000	FR0000125007	53,420	EUR	24	CEUX	250001LF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.129985 +0000	FR0000125007	53,420	EUR	120	CEUX	250001LF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.133325 +0000	FR0000125007	53,420	EUR	122	XPAR	202203021192449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.325200 +0000	FR0000125007	53,400	EUR	19	CEUX	250001LF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.329856 +0000	FR0000125007	53,400	EUR	57	CEUX	250001LF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.333858 +0000	FR0000125007	53,400	EUR	60	XPAR	202203021193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:53:56.337826 +0000	FR0000125007	53,400	EUR	27	XPAR	202203021193473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:00.638598 +0000	FR0000125007	53,380	EUR	99	CEUX	250001LGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:00.650330 +0000	FR0000125007	53,370	EUR	78	XPAR	202203021194241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:11.752047 +0000	FR0000125007	53,350	EUR	42	CEUX	250001LN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:11.851641 +0000	FR0000125007	53,340	EUR	14	XPAR	202203021194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:11.855248 +0000	FR0000125007	53,340	EUR	25	XPAR	202203021194753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:26.575002 +0000	FR0000125007	53,370	EUR	85	XPAR	202203021197825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:26.675733 +0000	FR0000125007	53,370	EUR	81	CEUX	250001LUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:27.778947 +0000	FR0000125007	53,360	EUR	47	CEUX	250001LUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:27.783897 +0000	FR0000125007	53,360	EUR	59	CEUX	250001LUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:32.990366 +0000	FR0000125007	53,340	EUR	18	CEUX	250001LWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:32.994235 +0000	FR0000125007	53,340	EUR	23	CEUX	250001LWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:32.998175 +0000	FR0000125007	53,340	EUR	29	CEUX	250001LWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:33.001623 +0000	FR0000125007	53,340	EUR	60	XPAR	202203021198593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:33.005783 +0000	FR0000125007	53,330	EUR	42	CEUX	250001LX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:33.491805 +0000	FR0000125007	53,330	EUR	36	CEUX	250001LXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:35.198334 +0000	FR0000125007	53,320	EUR	60	CEUX	250001LYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:35.202506 +0000	FR0000125007	53,320	EUR	19	TQEX	E09NgJM0fFdv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:35.206695 +0000	FR0000125007	53,320	EUR	10	TQEX	E09NgJM0fFe6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:35.211121 +0000	FR0000125007	53,320	EUR	9	TQEX	E09NgJM0fFe8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:44.219262 +0000	FR0000125007	53,310	EUR	73	XPAR	202203021200129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:56.946367 +0000	FR0000125007	53,330	EUR	125	CEUX	250001M75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:56.949789 +0000	FR0000125007	53,330	EUR	66	XPAR	202203021201409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:54:58.852242 +0000	FR0000125007	53,320	EUR	42	CEUX	250001M97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:12.884236 +0000	FR0000125007	53,340	EUR	66	XPAR	202203021203457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:12.888594 +0000	FR0000125007	53,340	EUR	143	CEUX	250001MIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:12.892777 +0000	FR0000125007	53,340	EUR	55	TQEX	E09NgJM0fJUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:12.896723 +0000	FR0000125007	53,340	EUR	67	CEUX	250001MJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:12.901071 +0000	FR0000125007	53,340	EUR	9	CEUX	250001MJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:12.984451 +0000	FR0000125007	53,340	EUR	12	CEUX	250001MJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:25.222101 +0000	FR0000125007	53,340	EUR	184	XPAR	202203021205249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:26.325733 +0000	FR0000125007	53,320	EUR	42	XPAR	202203021206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:32.845009 +0000	FR0000125007	53,390	EUR	43	CEUX	250001MRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:36.656001 +0000	FR0000125007	53,410	EUR	88	CEUX	250001MTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:38.359091 +0000	FR0000125007	53,430	EUR	125	XPAR	202203021210369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:38.961388 +0000	FR0000125007	53,450	EUR	43	CEUX	250001MUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:40.870409 +0000	FR0000125007	53,440	EUR	5	CEUX	250001MVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:40.877236 +0000	FR0000125007	53,440	EUR	77	CEUX	250001MVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:43.776145 +0000	FR0000125007	53,430	EUR	152	XPAR	202203021210881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:43.780152 +0000	FR0000125007	53,430	EUR	135	CEUX	250001MWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:43.877799 +0000	FR0000125007	53,420	EUR	44	CEUX	250001MWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:44.179554 +0000	FR0000125007	53,410	EUR	138	CEUX	250001MWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:44.184758 +0000	FR0000125007	53,390	EUR	123	XPAR	202203021212673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:44.190798 +0000	FR0000125007	53,390	EUR	58	CEUX	250001MWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:44.278271 +0000	FR0000125007	53,380	EUR	89	XPAR	202203021213697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:47.484588 +0000	FR0000125007	53,370	EUR	73	XPAR	202203021214721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:47.488140 +0000	FR0000125007	53,370	EUR	47	XPAR	202203021214977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:47.492614 +0000	FR0000125007	53,370	EUR	111	CEUX	250001MYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:49.187957 +0000	FR0000125007	53,370	EUR	11	XPAR	202203021215745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:49.191368 +0000	FR0000125007	53,370	EUR	147	XPAR	202203021216001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:49.195396 +0000	FR0000125007	53,370	EUR	25	CEUX	250001MYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:55:49.199143 +0000	FR0000125007	53,370	EUR	89	CEUX	250001MYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:00.610652 +0000	FR0000125007	53,410	EUR	132	CEUX	250001N1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:12.931698 +0000	FR0000125007	53,400	EUR	60	CEUX	250001N7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:14.435454 +0000	FR0000125007	53,390	EUR	59	CEUX	250001N96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:35.985398 +0000	FR0000125007	53,440	EUR	138	XPAR	202203021223937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:41.697033 +0000	FR0000125007	53,440	EUR	41	XPAR	202203021226497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:41.700359 +0000	FR0000125007	53,440	EUR	44	XPAR	202203021226753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:41.704521 +0000	FR0000125007	53,440	EUR	133	CEUX	250001NLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:41.708320 +0000	FR0000125007	53,440	EUR	3	CEUX	250001NLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:43.703662 +0000	FR0000125007	53,450	EUR	76	CEUX	250001NMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:43.710703 +0000	FR0000125007	53,450	EUR	138	CEUX	250001NML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:51.218566 +0000	FR0000125007	53,450	EUR	11	XPAR	202203021230593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:51.223053 +0000	FR0000125007	53,450	EUR	50	CEUX	250001NQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:51.226483 +0000	FR0000125007	53,460	EUR	1	XPAR	202203021231105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:51.229840 +0000	FR0000125007	53,460	EUR	20	XPAR	202203021231361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:53.326198 +0000	FR0000125007	53,440	EUR	118	XPAR	202203021231873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:53.330576 +0000	FR0000125007	53,440	EUR	78	CEUX	250001NS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:53.334891 +0000	FR0000125007	53,440	EUR	4	CEUX	250001NS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:58.044098 +0000	FR0000125007	53,450	EUR	35	CEUX	250001NTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:59.147848 +0000	FR0000125007	53,450	EUR	46	CEUX	250001NUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:59.247969 +0000	FR0000125007	53,450	EUR	76	CEUX	250001NUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:56:59.750009 +0000	FR0000125007	53,450	EUR	120	XPAR	202203021232897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:05.866213 +0000	FR0000125007	53,440	EUR	78	CEUX	250001NYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:05.870290 +0000	FR0000125007	53,440	EUR	51	CEUX	250001NYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:07.867597 +0000	FR0000125007	53,440	EUR	69	XPAR	202203021233921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:08.971287 +0000	FR0000125007	53,440	EUR	55	XPAR	202203021236481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:08.975449 +0000	FR0000125007	53,440	EUR	57	CEUX	250001NZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:11.178508 +0000	FR0000125007	53,430	EUR	5	TQEX	E09NgJM0fV1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:11.183829 +0000	FR0000125007	53,430	EUR	98	XPAR	202203021236993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:11.188288 +0000	FR0000125007	53,430	EUR	234	CEUX	250001O1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:11.274769 +0000	FR0000125007	53,430	EUR	8	TQEX	E09NgJM0fV3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:11.278561 +0000	FR0000125007	53,430	EUR	89	CEUX	250001O1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:11.282858 +0000	FR0000125007	53,430	EUR	20	CEUX	250001O1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:18.084799 +0000	FR0000125007	53,430	EUR	75	XPAR	202203021237761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:29.014179 +0000	FR0000125007	53,530	EUR	102	XPAR	202203021240833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:30.819881 +0000	FR0000125007	53,520	EUR	75	CEUX	250001OC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:30.823413 +0000	FR0000125007	53,510	EUR	247	XPAR	202203021241089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:30.827392 +0000	FR0000125007	53,520	EUR	114	CEUX	250001OCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:30.919841 +0000	FR0000125007	53,500	EUR	134	XPAR	202203021241857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:30.924199 +0000	FR0000125007	53,500	EUR	118	CEUX	250001OCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:31.122068 +0000	FR0000125007	53,500	EUR	47	CEUX	250001OCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:42.350451 +0000	FR0000125007	53,480	EUR	29	CEUX	250001OH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:42.354238 +0000	FR0000125007	53,480	EUR	102	CEUX	250001OH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:42.357546 +0000	FR0000125007	53,470	EUR	97	XPAR	202203021242369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:50.470405 +0000	FR0000125007	53,480	EUR	51	CEUX	250001OKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:50.475208 +0000	FR0000125007	53,480	EUR	35	CEUX	250001OKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:51.375219 +0000	FR0000125007	53,480	EUR	41	CEUX	250001OLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:52.176834 +0000	FR0000125007	53,480	EUR	28	CEUX	250001OM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:52.285699 +0000	FR0000125007	53,480	EUR	31	CEUX	250001OM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:52.289748 +0000	FR0000125007	53,480	EUR	10	CEUX	250001OM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:52.977524 +0000	FR0000125007	53,480	EUR	100	XPAR	202203021243393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:52.981552 +0000	FR0000125007	53,480	EUR	30	XPAR	202203021243649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:53.477832 +0000	FR0000125007	53,480	EUR	39	XPAR	202203021243905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:57:59.295436 +0000	FR0000125007	53,470	EUR	32	CEUX	250001ONU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:09.327111 +0000	FR0000125007	53,550	EUR	86	XPAR	202203021247745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:09.332129 +0000	FR0000125007	53,550	EUR	69	CEUX	250001OT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:09.427262 +0000	FR0000125007	53,550	EUR	84	CEUX	250001OT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:16.243148 +0000	FR0000125007	53,560	EUR	159	CEUX	250001OV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:16.247035 +0000	FR0000125007	53,540	EUR	41	TQEX	E09NgJM0ffEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:16.343665 +0000	FR0000125007	53,530	EUR	43	CEUX	250001OVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:16.945012 +0000	FR0000125007	53,520	EUR	119	XPAR	202203021250561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:16.949402 +0000	FR0000125007	53,520	EUR	97	CEUX	250001OW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:19.347800 +0000	FR0000125007	53,540	EUR	93	XPAR	202203021252353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:19.351796 +0000	FR0000125007	53,540	EUR	52	XPAR	202203021252609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:21.049376 +0000	FR0000125007	53,540	EUR	131	CEUX	250001OX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:21.053148 +0000	FR0000125007	53,540	EUR	17	CEUX	250001OXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:21.852422 +0000	FR0000125007	53,540	EUR	45	CEUX	250001OXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:38.184526 +0000	FR0000125007	53,560	EUR	53	CEUX	250001P29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:38.188444 +0000	FR0000125007	53,560	EUR	100	CEUX	250001P2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:42.990509 +0000	FR0000125007	53,560	EUR	40	CEUX	250001P4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:42.995046 +0000	FR0000125007	53,560	EUR	30	CEUX	250001P4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:42.999142 +0000	FR0000125007	53,560	EUR	1	CEUX	250001P4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:46.095483 +0000	FR0000125007	53,540	EUR	75	XPAR	202203021257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:46.099081 +0000	FR0000125007	53,540	EUR	146	XPAR	202203021258241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:46.103323 +0000	FR0000125007	53,540	EUR	109	CEUX	250001P60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:46.195757 +0000	FR0000125007	53,540	EUR	45	CEUX	250001P6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:50.299182 +0000	FR0000125007	53,540	EUR	51	XPAR	202203021258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:58:53.309465 +0000	FR0000125007	53,550	EUR	28	CEUX	250001P9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:00.521068 +0000	FR0000125007	53,540	EUR	105	CEUX	250001PBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:02.521943 +0000	FR0000125007	53,530	EUR	83	CEUX	250001PCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:02.622183 +0000	FR0000125007	53,530	EUR	96	CEUX	250001PCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:03.022907 +0000	FR0000125007	53,510	EUR	61	CEUX	250001PD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:04.925631 +0000	FR0000125007	53,510	EUR	4	TQEX	E09NgJM0flxD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:19.852219 +0000	FR0000125007	53,510	EUR	100	XPAR	202203021261569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:19.855707 +0000	FR0000125007	53,510	EUR	71	XPAR	202203021261825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:19.953287 +0000	FR0000125007	53,510	EUR	38	CEUX	250001PH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:19.957398 +0000	FR0000125007	53,500	EUR	25	CEUX	250001PH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:19.961588 +0000	FR0000125007	53,500	EUR	101	CEUX	250001PHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:20.053311 +0000	FR0000125007	53,510	EUR	32	TQEX	E09NgJM0fnzQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:20.057137 +0000	FR0000125007	53,510	EUR	4	TQEX	E09NgJM0fnzS	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:20.456495 +0000	FR0000125007	53,460	EUR	82	CEUX	250001PHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:20.461561 +0000	FR0000125007	53,460	EUR	23	CEUX	250001PHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:20.755520 +0000	FR0000125007	53,460	EUR	2	XPAR	202203021262849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:24.063382 +0000	FR0000125007	53,460	EUR	28	CEUX	250001PIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:24.067010 +0000	FR0000125007	53,460	EUR	6	XPAR	202203021263105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:24.070382 +0000	FR0000125007	53,460	EUR	22	XPAR	202203021263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:24.363757 +0000	FR0000125007	53,460	EUR	57	CEUX	250001PIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:25.664891 +0000	FR0000125007	53,460	EUR	17	XPAR	202203021263617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:25.769185 +0000	FR0000125007	53,460	EUR	55	CEUX	250001PJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:47.603502 +0000	FR0000125007	53,420	EUR	90	XPAR	202203021267201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:47.705954 +0000	FR0000125007	53,430	EUR	100	CEUX	250001PTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:49.705572 +0000	FR0000125007	53,410	EUR	85	XPAR	202203021267713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:49.709535 +0000	FR0000125007	53,410	EUR	74	CEUX	250001PTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:49.713245 +0000	FR0000125007	53,410	EUR	55	CEUX	250001PTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:50.105539 +0000	FR0000125007	53,410	EUR	10	XPAR	202203021267969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 08:59:53.314173 +0000	FR0000125007	53,380	EUR	44	XPAR	202203021268481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:04.533281 +0000	FR0000125007	53,370	EUR	36	XPAR	202203021269505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:10.145611 +0000	FR0000125007	53,370	EUR	37	CEUX	250001Q00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:10.744762 +0000	FR0000125007	53,360	EUR	85	XPAR	202203021270017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:10.750359 +0000	FR0000125007	53,360	EUR	27	CEUX	250001Q03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:10.756711 +0000	FR0000125007	53,360	EUR	32	CEUX	250001Q04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:15.852793 +0000	FR0000125007	53,340	EUR	43	CEUX	250001Q1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:21.364814 +0000	FR0000125007	53,300	EUR	47	XPAR	202203021273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:26.977117 +0000	FR0000125007	53,300	EUR	42	CEUX	250001Q68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:28.078180 +0000	FR0000125007	53,300	EUR	27	XPAR	202203021274113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:28.385851 +0000	FR0000125007	53,290	EUR	87	XPAR	202203021274369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:37.504215 +0000	FR0000125007	53,280	EUR	52	CEUX	250001QDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:38.509531 +0000	FR0000125007	53,230	EUR	48	XPAR	202203021275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:39.211486 +0000	FR0000125007	53,210	EUR	35	CEUX	250001QG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:41.827143 +0000	FR0000125007	53,210	EUR	38	CEUX	250001QI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:43.828923 +0000	FR0000125007	53,200	EUR	127	XPAR	202203021280769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:43.837137 +0000	FR0000125007	53,200	EUR	66	CEUX	250001QKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:44.027970 +0000	FR0000125007	53,200	EUR	68	XPAR	202203021281793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:44.829431 +0000	FR0000125007	53,200	EUR	7	TQEX	E09NgJM0g04U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:44.833787 +0000	FR0000125007	53,200	EUR	47	CEUX	250001QLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:52.851282 +0000	FR0000125007	53,200	EUR	50	XPAR	202203021282049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:52.855581 +0000	FR0000125007	53,210	EUR	56	CEUX	250001QPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:54.456684 +0000	FR0000125007	53,210	EUR	96	XPAR	202203021283329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:55.859362 +0000	FR0000125007	53,230	EUR	8	CEUX	250001QSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:57.262283 +0000	FR0000125007	53,230	EUR	40	CEUX	250001QTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:57.563546 +0000	FR0000125007	53,230	EUR	30	CEUX	250001QU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:00:57.567592 +0000	FR0000125007	53,230	EUR	100	CEUX	250001QU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:02.074326 +0000	FR0000125007	53,220	EUR	34	TQEX	E09NgJM0g2zc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:02.676791 +0000	FR0000125007	53,230	EUR	36	CEUX	250001QVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:08.787536 +0000	FR0000125007	53,230	EUR	9	CEUX	250001QWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:09.087888 +0000	FR0000125007	53,230	EUR	97	CEUX	250001QWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:16.193561 +0000	FR0000125007	53,230	EUR	43	CEUX	250001QYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:16.198110 +0000	FR0000125007	53,220	EUR	24	CEUX	250001QYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:29.217981 +0000	FR0000125007	53,260	EUR	66	XPAR	202203021290497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:30.016095 +0000	FR0000125007	53,260	EUR	90	CEUX	250001R50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:30.315524 +0000	FR0000125007	53,250	EUR	236	XPAR	202203021291009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:30.416376 +0000	FR0000125007	53,260	EUR	20	XPAR	202203021293825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:30.420944 +0000	FR0000125007	53,260	EUR	104	XPAR	202203021294081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:30.425208 +0000	FR0000125007	53,260	EUR	104	XPAR	202203021294337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:30.429148 +0000	FR0000125007	53,260	EUR	108	XPAR	202203021294593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:31.117887 +0000	FR0000125007	53,240	EUR	52	XPAR	202203021296385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:31.123658 +0000	FR0000125007	53,240	EUR	97	CEUX	250001R5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:31.220762 +0000	FR0000125007	53,240	EUR	43	CEUX	250001R5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:34.022789 +0000	FR0000125007	53,290	EUR	3	XPAR	202203021299969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:34.324744 +0000	FR0000125007	53,290	EUR	38	XPAR	202203021300225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:37.931086 +0000	FR0000125007	53,290	EUR	37	XPAR	202203021300737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:37.935109 +0000	FR0000125007	53,290	EUR	52	CEUX	250001R7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:56.061897 +0000	FR0000125007	53,340	EUR	60	CEUX	250001RCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:58.672253 +0000	FR0000125007	53,340	EUR	173	CEUX	250001REL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:58.678249 +0000	FR0000125007	53,340	EUR	33	TQEX	E09NgJM0gAhU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:58.769877 +0000	FR0000125007	53,340	EUR	31	TQEX	E09NgJM0gAkV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:58.776265 +0000	FR0000125007	53,340	EUR	100	CEUX	250001REQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:01:58.783113 +0000	FR0000125007	53,340	EUR	95	CEUX	250001RER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:02.777665 +0000	FR0000125007	53,340	EUR	50	XPAR	202203021302273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:22.008181 +0000	FR0000125007	53,410	EUR	64	XPAR	202203021303809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:27.014445 +0000	FR0000125007	53,420	EUR	110	XPAR	202203021304321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:27.018005 +0000	FR0000125007	53,420	EUR	17	XPAR	202203021304577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:27.115751 +0000	FR0000125007	53,400	EUR	108	CEUX	250001RN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:31.327061 +0000	FR0000125007	53,400	EUR	307	XPAR	202203021306113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:31.331064 +0000	FR0000125007	53,400	EUR	128	CEUX	250001RPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:31.335822 +0000	FR0000125007	53,390	EUR	24	TQEX	E09NgJM0gEiy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:36.833676 +0000	FR0000125007	53,390	EUR	109	CEUX	250001RQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:37.735328 +0000	FR0000125007	53,390	EUR	19	CEUX	250001RQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:37.739493 +0000	FR0000125007	53,390	EUR	100	CEUX	250001RQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:38.537475 +0000	FR0000125007	53,390	EUR	5	CEUX	250001RR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:38.541354 +0000	FR0000125007	53,390	EUR	24	CEUX	250001RR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:39.037862 +0000	FR0000125007	53,390	EUR	1	CEUX	250001RR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:39.238936 +0000	FR0000125007	53,390	EUR	49	CEUX	250001RR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:49.960561 +0000	FR0000125007	53,390	EUR	52	XPAR	202203021308417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.378549 +0000	FR0000125007	53,430	EUR	87	XPAR	202203021309953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.381951 +0000	FR0000125007	53,430	EUR	29	XPAR	202203021310209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.680352 +0000	FR0000125007	53,430	EUR	24	TQEX	E09NgJM0gHry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.684740 +0000	FR0000125007	53,430	EUR	6	TQEX	E09NgJM0gHsZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.688819 +0000	FR0000125007	53,430	EUR	12	TQEX	E09NgJM0gHsc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.692934 +0000	FR0000125007	53,430	EUR	6	TQEX	E09NgJM0gHsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.880213 +0000	FR0000125007	53,440	EUR	39	XPAR	202203021312001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.885420 +0000	FR0000125007	53,420	EUR	92	CEUX	250001S17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:58.889765 +0000	FR0000125007	53,420	EUR	127	XPAR	202203021312513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:59.282076 +0000	FR0000125007	53,420	EUR	10	XPAR	202203021312769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:59.482943 +0000	FR0000125007	53,410	EUR	96	XPAR	202203021313281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:59.487352 +0000	FR0000125007	53,410	EUR	155	CEUX	250001S20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:02:59.883088 +0000	FR0000125007	53,400	EUR	47	CEUX	250001S2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:10.708520 +0000	FR0000125007	53,380	EUR	9	CEUX	250001S6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:10.713871 +0000	FR0000125007	53,380	EUR	28	CEUX	250001S6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:12.311876 +0000	FR0000125007	53,360	EUR	10	XPAR	202203021314561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:12.315498 +0000	FR0000125007	53,360	EUR	105	XPAR	202203021314817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:12.319659 +0000	FR0000125007	53,350	EUR	69	CEUX	250001S7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:12.323606 +0000	FR0000125007	53,350	EUR	63	CEUX	250001S7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:12.327000 +0000	FR0000125007	53,360	EUR	8	XPAR	202203021315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:12.411792 +0000	FR0000125007	53,340	EUR	45	XPAR	202203021316097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:14.217274 +0000	FR0000125007	53,350	EUR	14	CEUX	250001S8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:14.224448 +0000	FR0000125007	53,350	EUR	14	CEUX	250001S8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:25.431315 +0000	FR0000125007	53,390	EUR	124	CEUX	250001SDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:26.234858 +0000	FR0000125007	53,390	EUR	6	CEUX	250001SDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:40.054828 +0000	FR0000125007	53,370	EUR	100	XPAR	202203021317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:40.059773 +0000	FR0000125007	53,370	EUR	48	CEUX	250001SH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:42.267207 +0000	FR0000125007	53,360	EUR	81	XPAR	202203021317633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:42.272802 +0000	FR0000125007	53,360	EUR	48	CEUX	250001SIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:42.564685 +0000	FR0000125007	53,350	EUR	53	XPAR	202203021318657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:44.571714 +0000	FR0000125007	53,330	EUR	52	TQEX	E09NgJM0gO3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:55.300499 +0000	FR0000125007	53,320	EUR	67	XPAR	202203021319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:55.305384 +0000	FR0000125007	53,320	EUR	57	CEUX	250001SPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:03:55.502098 +0000	FR0000125007	53,300	EUR	41	CEUX	250001SQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:02.920275 +0000	FR0000125007	53,260	EUR	76	CEUX	250001SVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:02.924151 +0000	FR0000125007	53,260	EUR	31	CEUX	250001SVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:10.139205 +0000	FR0000125007	53,260	EUR	41	CEUX	250001SY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:11.039519 +0000	FR0000125007	53,260	EUR	28	XPAR	202203021321473	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:25.175611 +0000	FR0000125007	53,340	EUR	82	CEUX	250001T7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:25.179921 +0000	FR0000125007	53,330	EUR	127	XPAR	202203021323009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:26.778392 +0000	FR0000125007	53,340	EUR	29	TQEX	E09NgJM0gUtr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:27.578978 +0000	FR0000125007	53,330	EUR	38	XPAR	202203021323265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:27.779980 +0000	FR0000125007	53,330	EUR	48	CEUX	250001T89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:27.784697 +0000	FR0000125007	53,330	EUR	100	CEUX	250001T8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:27.788708 +0000	FR0000125007	53,330	EUR	24	CEUX	250001T8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:28.080989 +0000	FR0000125007	53,310	EUR	47	CEUX	250001T8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:28.884096 +0000	FR0000125007	53,310	EUR	41	CEUX	250001T8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:28.888679 +0000	FR0000125007	53,310	EUR	15	CEUX	250001T8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:28.893009 +0000	FR0000125007	53,310	EUR	4	CEUX	250001T8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:29.285106 +0000	FR0000125007	53,300	EUR	61	XPAR	202203021323521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:30.792176 +0000	FR0000125007	53,270	EUR	72	CEUX	250001TAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:38.802826 +0000	FR0000125007	53,250	EUR	42	CEUX	250001TDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:04:47.910918 +0000	FR0000125007	53,250	EUR	36	CEUX	250001TH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:00.230195 +0000	FR0000125007	53,280	EUR	100	XPAR	202203021325825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:00.242033 +0000	FR0000125007	53,280	EUR	11	XPAR	202203021326081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:00.929264 +0000	FR0000125007	53,280	EUR	131	CEUX	250001TLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:00.935365 +0000	FR0000125007	53,280	EUR	100	CEUX	250001TLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:00.942811 +0000	FR0000125007	53,280	EUR	38	CEUX	250001TLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:01.929778 +0000	FR0000125007	53,280	EUR	7	CEUX	250001TLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:01.934766 +0000	FR0000125007	53,280	EUR	42	CEUX	250001TM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:03.431943 +0000	FR0000125007	53,300	EUR	38	XPAR	202203021328641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:03.436265 +0000	FR0000125007	53,300	EUR	10	XPAR	202203021328897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:03.533263 +0000	FR0000125007	53,290	EUR	57	CEUX	250001TMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:06.837774 +0000	FR0000125007	53,300	EUR	44	CEUX	250001TOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.444240 +0000	FR0000125007	53,290	EUR	104	XPAR	202203021329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.448202 +0000	FR0000125007	53,290	EUR	11	TQEX	E09NgJM0ganA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.452122 +0000	FR0000125007	53,290	EUR	58	CEUX	250001TPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.456077 +0000	FR0000125007	53,290	EUR	14	TQEX	E09NgJM0gaqT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.459940 +0000	FR0000125007	53,290	EUR	13	CEUX	250001TQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.463692 +0000	FR0000125007	53,290	EUR	86	CEUX	250001TQEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:11.545489 +0000	FR0000125007	53,290	EUR	14	TQEX	E09NgJM0garm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:18.862617 +0000	FR0000125007	53,350	EUR	10	XPAR	202203021330945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:30.300218 +0000	FR0000125007	53,430	EUR	91	XPAR	202203021331201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:30.304591 +0000	FR0000125007	53,430	EUR	53	XPAR	202203021331457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:30.309511 +0000	FR0000125007	53,430	EUR	71	CEUX	250001U6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:30.400529 +0000	FR0000125007	53,430	EUR	76	CEUX	250001U6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:34.512733 +0000	FR0000125007	53,430	EUR	63	CEUX	250001U9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:38.620222 +0000	FR0000125007	53,420	EUR	78	CEUX	250001UBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:39.220277 +0000	FR0000125007	53,410	EUR	77	XPAR	202203021333505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:39.224634 +0000	FR0000125007	53,410	EUR	59	TQEX	E09NgJM0ghNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:39.228839 +0000	FR0000125007	53,410	EUR	121	CEUX	250001UBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:49.946172 +0000	FR0000125007	53,420	EUR	33	CEUX	250001UFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:50.946962 +0000	FR0000125007	53,410	EUR	40	XPAR	202203021334273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:50.950988 +0000	FR0000125007	53,410	EUR	58	CEUX	250001UFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:52.952787 +0000	FR0000125007	53,390	EUR	108	CEUX	250001UGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:52.957154 +0000	FR0000125007	53,390	EUR	28	CEUX	250001UGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:52.960831 +0000	FR0000125007	53,390	EUR	41	XPAR	202203021335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:53.555434 +0000	FR0000125007	53,390	EUR	9	XPAR	202203021336065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:53.957252 +0000	FR0000125007	53,390	EUR	41	CEUX	250001UH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:53.962142 +0000	FR0000125007	53,390	EUR	20	CEUX	250001UH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:54.758817 +0000	FR0000125007	53,390	EUR	20	CEUX	250001UHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:54.764457 +0000	FR0000125007	53,390	EUR	17	CEUX	250001UHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:54.771058 +0000	FR0000125007	53,390	EUR	10	CEUX	250001UHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:54.777784 +0000	FR0000125007	53,390	EUR	61	CEUX	250001UHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:05:54.858597 +0000	FR0000125007	53,390	EUR	94	XPAR	202203021336321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:02.874237 +0000	FR0000125007	53,410	EUR	64	XPAR	202203021338881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:03.776794 +0000	FR0000125007	53,390	EUR	43	CEUX	250001UNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:03.878450 +0000	FR0000125007	53,390	EUR	30	CEUX	250001UNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:03.884652 +0000	FR0000125007	53,390	EUR	77	CEUX	250001UNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:06.481753 +0000	FR0000125007	53,390	EUR	50	XPAR	202203021339137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:07.480966 +0000	FR0000125007	53,390	EUR	1	XPAR	202203021339393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:07.484255 +0000	FR0000125007	53,390	EUR	10	XPAR	202203021339649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:14.493530 +0000	FR0000125007	53,420	EUR	10	TQEX	E09NgJM0gnGu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:20.200058 +0000	FR0000125007	53,400	EUR	79	XPAR	202203021342209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:20.203526 +0000	FR0000125007	53,400	EUR	23	XPAR	202203021342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:20.207717 +0000	FR0000125007	53,400	EUR	47	CEUX	250001UWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:20.211637 +0000	FR0000125007	53,400	EUR	100	CEUX	250001UWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:20.803067 +0000	FR0000125007	53,380	EUR	94	XPAR	202203021342977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.202246 +0000	FR0000125007	53,350	EUR	2	CEUX	250001UXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.702514 +0000	FR0000125007	53,340	EUR	100	XPAR	202203021345281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.705823 +0000	FR0000125007	53,340	EUR	92	XPAR	202203021345537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.709137 +0000	FR0000125007	53,340	EUR	108	XPAR	202203021345793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.712432 +0000	FR0000125007	53,340	EUR	100	XPAR	202203021346049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.715733 +0000	FR0000125007	53,340	EUR	20	XPAR	202203021346305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:21.719721 +0000	FR0000125007	53,340	EUR	39	CEUX	250001UY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:22.403985 +0000	FR0000125007	53,340	EUR	20	XPAR	202203021346561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:44.246134 +0000	FR0000125007	53,380	EUR	1	CEUX	250001V9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:44.250454 +0000	FR0000125007	53,390	EUR	7	CEUX	250001VA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:50.656285 +0000	FR0000125007	53,410	EUR	100	XPAR	202203021351425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:50.659697 +0000	FR0000125007	53,410	EUR	100	XPAR	202203021351681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:51.567912 +0000	FR0000125007	53,410	EUR	89	XPAR	202203021351937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:51.573022 +0000	FR0000125007	53,410	EUR	100	XPAR	202203021352193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.464332 +0000	FR0000125007	53,410	EUR	100	XPAR	202203021352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.468005 +0000	FR0000125007	53,410	EUR	100	XPAR	202203021352705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.471948 +0000	FR0000125007	53,410	EUR	66	XPAR	202203021352961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.564957 +0000	FR0000125007	53,390	EUR	146	CEUX	250001VFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.765966 +0000	FR0000125007	53,390	EUR	43	CEUX	250001VGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.770492 +0000	FR0000125007	53,390	EUR	100	CEUX	250001VGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:55.774784 +0000	FR0000125007	53,390	EUR	39	CEUX	250001VGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:56.466417 +0000	FR0000125007	53,360	EUR	46	CEUX	250001VGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:06:58.268426 +0000	FR0000125007	53,360	EUR	41	CEUX	250001VHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:02.176596 +0000	FR0000125007	53,430	EUR	24	TQEX	E09NgJM0guVq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:04.079088 +0000	FR0000125007	53,430	EUR	100	XPAR	202203021356289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:04.082638 +0000	FR0000125007	53,430	EUR	110	XPAR	202203021356545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:05.984764 +0000	FR0000125007	53,420	EUR	71	CEUX	250001VLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:06.085130 +0000	FR0000125007	53,410	EUR	31	TQEX	E09NgJM0gv79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:06.089264 +0000	FR0000125007	53,410	EUR	8	TQEX	E09NgJM0gv7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:06.093397 +0000	FR0000125007	53,410	EUR	38	CEUX	250001VLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:06.097430 +0000	FR0000125007	53,410	EUR	48	CEUX	250001VLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:06.485596 +0000	FR0000125007	53,410	EUR	34	CEUX	250001VLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:09.093641 +0000	FR0000125007	53,400	EUR	57	CEUX	250001VMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:09.097984 +0000	FR0000125007	53,400	EUR	49	CEUX	250001VN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:09.395456 +0000	FR0000125007	53,400	EUR	89	XPAR	202203021358849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:09.399478 +0000	FR0000125007	53,400	EUR	2	XPAR	202203021359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:13.104332 +0000	FR0000125007	53,410	EUR	134	CEUX	250001VOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:13.204163 +0000	FR0000125007	53,420	EUR	16	CEUX	250001VOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:13.904340 +0000	FR0000125007	53,430	EUR	54	CEUX	250001VP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:13.908110 +0000	FR0000125007	53,430	EUR	17	CEUX	250001VP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:31.942059 +0000	FR0000125007	53,420	EUR	100	XPAR	202203021360897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:52.686578 +0000	FR0000125007	53,540	EUR	143	CEUX	250001W7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:52.783716 +0000	FR0000125007	53,540	EUR	100	CEUX	250001W8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:52.787731 +0000	FR0000125007	53,540	EUR	17	CEUX	250001W8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:52.985524 +0000	FR0000125007	53,520	EUR	104	XPAR	202203021365249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:53.384960 +0000	FR0000125007	53,540	EUR	100	CEUX	250001W8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:53.390613 +0000	FR0000125007	53,540	EUR	57	CEUX	250001W90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:53.887688 +0000	FR0000125007	53,540	EUR	34	CEUX	250001W95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:53.894296 +0000	FR0000125007	53,540	EUR	9	CEUX	250001W96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:54.185830 +0000	FR0000125007	53,530	EUR	58	CEUX	250001W9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:56.089526 +0000	FR0000125007	53,520	EUR	32	CEUX	250001W9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:56.094408 +0000	FR0000125007	53,520	EUR	40	CEUX	250001W9Y	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:56.098933 +0000	FR0000125007	53,520	EUR	51	CEUX	250001W9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:56.102745 +0000	FR0000125007	53,520	EUR	93	XPAR	202203021366017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:56.106369 +0000	FR0000125007	53,520	EUR	32	XPAR	202203021366273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:59.394553 +0000	FR0000125007	53,510	EUR	40	CEUX	250001WBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:07:59.398700 +0000	FR0000125007	53,510	EUR	22	TQEX	E09NgJM0h2Lp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:03.702447 +0000	FR0000125007	53,510	EUR	41	CEUX	250001WDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:03.706429 +0000	FR0000125007	53,510	EUR	27	CEUX	250001WDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:06.708749 +0000	FR0000125007	53,520	EUR	98	XPAR	202203021369089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:14.634085 +0000	FR0000125007	53,520	EUR	100	XPAR	202203021369345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:16.633471 +0000	FR0000125007	53,500	EUR	52	XPAR	202203021369857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:16.639931 +0000	FR0000125007	53,500	EUR	47	TQEX	E09NgJM0h4cP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:16.732709 +0000	FR0000125007	53,490	EUR	30	CEUX	250001WK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:18.638453 +0000	FR0000125007	53,490	EUR	100	XPAR	202203021370113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:18.641828 +0000	FR0000125007	53,490	EUR	47	XPAR	202203021370369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:18.739660 +0000	FR0000125007	53,480	EUR	111	CEUX	250001WLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:20.243584 +0000	FR0000125007	53,460	EUR	37	CEUX	250001WO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:20.845369 +0000	FR0000125007	53,460	EUR	32	CEUX	250001WQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:20.852579 +0000	FR0000125007	53,460	EUR	53	CEUX	250001WQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:20.859458 +0000	FR0000125007	53,460	EUR	2	CEUX	250001WQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:20.864874 +0000	FR0000125007	53,460	EUR	31	XPAR	202203021371393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:21.549449 +0000	FR0000125007	53,450	EUR	36	CEUX	250001WQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:27.764928 +0000	FR0000125007	53,410	EUR	54	CEUX	250001WUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:36.885771 +0000	FR0000125007	53,480	EUR	24	TQEX	E09NgJM0h8Ra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:36.889589 +0000	FR0000125007	53,470	EUR	94	CEUX	250001WZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:36.896507 +0000	FR0000125007	53,460	EUR	70	XPAR	202203021376257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:37.185636 +0000	FR0000125007	53,460	EUR	29	CEUX	250001X06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:37.190337 +0000	FR0000125007	53,460	EUR	23	CEUX	250001X07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:40.993415 +0000	FR0000125007	53,450	EUR	102	XPAR	202203021377025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:44.603745 +0000	FR0000125007	53,400	EUR	28	XPAR	202203021377281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:48.509557 +0000	FR0000125007	53,410	EUR	76	XPAR	202203021378049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:08:51.816321 +0000	FR0000125007	53,420	EUR	59	XPAR	202203021379073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:05.447738 +0000	FR0000125007	53,470	EUR	39	CEUX	250001XB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:05.452559 +0000	FR0000125007	53,470	EUR	15	CEUX	250001XB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:06.048717 +0000	FR0000125007	53,460	EUR	38	XPAR	202203021380865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:06.349506 +0000	FR0000125007	53,460	EUR	29	CEUX	250001XBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:33.895405 +0000	FR0000125007	53,470	EUR	67	XPAR	202203021382657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:33.901152 +0000	FR0000125007	53,460	EUR	45	TQEX	E09NgJM0hFnP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:34.399012 +0000	FR0000125007	53,460	EUR	142	CEUX	250001XOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:34.405494 +0000	FR0000125007	53,460	EUR	27	CEUX	250001XOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:35.200327 +0000	FR0000125007	53,460	EUR	23	CEUX	250001XP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:35.206122 +0000	FR0000125007	53,460	EUR	18	CEUX	250001XP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:35.211599 +0000	FR0000125007	53,460	EUR	1	CEUX	250001XP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:50.736616 +0000	FR0000125007	53,520	EUR	22	TQEX	E09NgJM0hlik	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:50.740297 +0000	FR0000125007	53,510	EUR	41	XPAR	202203021383169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:50.838358 +0000	FR0000125007	53,520	EUR	19	TQEX	E09NgJM0hlk9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:50.936028 +0000	FR0000125007	53,520	EUR	19	TQEX	E09NgJM0hll3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:56.749663 +0000	FR0000125007	53,550	EUR	89	XPAR	202203021384961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:09:56.850956 +0000	FR0000125007	53,550	EUR	90	CEUX	250001Y19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:04.365869 +0000	FR0000125007	53,550	EUR	35	CEUX	250001Y4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:11.276278 +0000	FR0000125007	53,560	EUR	19	XPAR	202203021387777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:13.979178 +0000	FR0000125007	53,570	EUR	27	CEUX	250001Y8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:13.983326 +0000	FR0000125007	53,570	EUR	100	CEUX	250001Y8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:13.987344 +0000	FR0000125007	53,570	EUR	6	CEUX	250001Y8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:14.379604 +0000	FR0000125007	53,570	EUR	22	CEUX	250001Y8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:20.597346 +0000	FR0000125007	53,570	EUR	8	CEUX	250001YAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:20.605053 +0000	FR0000125007	53,570	EUR	100	CEUX	250001YAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:21.896240 +0000	FR0000125007	53,570	EUR	31	CEUX	250001YBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:23.100725 +0000	FR0000125007	53,560	EUR	55	CEUX	250001YD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:30.312040 +0000	FR0000125007	53,570	EUR	35	CEUX	250001YG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:32.714931 +0000	FR0000125007	53,580	EUR	73	XPAR	202203021389313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:34.918743 +0000	FR0000125007	53,580	EUR	169	XPAR	202203021389825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:36.624876 +0000	FR0000125007	53,580	EUR	22	CEUX	250001YJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:50.546228 +0000	FR0000125007	53,620	EUR	70	XPAR	202203021391105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:50.645990 +0000	FR0000125007	53,620	EUR	25	TQEX	E09NgJM0hPeg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:53.852674 +0000	FR0000125007	53,610	EUR	88	CEUX	250001YQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:53.951976 +0000	FR0000125007	53,610	EUR	49	XPAR	202203021393921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:57.665421 +0000	FR0000125007	53,610	EUR	41	XPAR	202203021394945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:57.669367 +0000	FR0000125007	53,620	EUR	50	CEUX	250001YSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:10:58.267312 +0000	FR0000125007	53,620	EUR	1	CEUX	250001YSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:00.673905 +0000	FR0000125007	53,620	EUR	33	CEUX	250001YTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:04.081190 +0000	FR0000125007	53,610	EUR	48	CEUX	250001YUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:07.787047 +0000	FR0000125007	53,630	EUR	53	CEUX	250001YWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:08.188690 +0000	FR0000125007	53,610	EUR	51	CEUX	250001YWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:08.192964 +0000	FR0000125007	53,620	EUR	15	CEUX	250001YWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:09.990861 +0000	FR0000125007	53,630	EUR	71	XPAR	202203021396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:13.001703 +0000	FR0000125007	53,700	EUR	83	CEUX	250001Z15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.110431 +0000	FR0000125007	53,750	EUR	10	XPAR	202203021400321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.114092 +0000	FR0000125007	53,750	EUR	103	XPAR	202203021400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.117652 +0000	FR0000125007	53,750	EUR	1	XPAR	202203021400833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.311535 +0000	FR0000125007	53,750	EUR	100	CEUX	250001Z4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.712855 +0000	FR0000125007	53,750	EUR	24	CEUX	250001Z4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.913149 +0000	FR0000125007	53,750	EUR	100	XPAR	202203021401345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.917043 +0000	FR0000125007	53,750	EUR	100	XPAR	202203021401601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:16.921246 +0000	FR0000125007	53,750	EUR	20	XPAR	202203021401857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:17.018198 +0000	FR0000125007	53,730	EUR	129	CEUX	250001Z53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:17.023621 +0000	FR0000125007	53,730	EUR	20	XPAR	202203021402369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:17.028661 +0000	FR0000125007	53,730	EUR	221	XPAR	202203021402625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:17.116043 +0000	FR0000125007	53,730	EUR	139	CEUX	250001Z57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.228691 +0000	FR0000125007	53,730	EUR	3	XPAR	202203021402881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.330020 +0000	FR0000125007	53,720	EUR	51	CEUX	250001Z73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.334120 +0000	FR0000125007	53,720	EUR	63	CEUX	250001Z74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.338062 +0000	FR0000125007	53,720	EUR	108	CEUX	250001Z77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.342076 +0000	FR0000125007	53,720	EUR	85	CEUX	250001Z78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.432926 +0000	FR0000125007	53,720	EUR	131	CEUX	250001Z79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:23.438512 +0000	FR0000125007	53,720	EUR	38	CEUX	250001Z7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:24.231828 +0000	FR0000125007	53,720	EUR	69	CEUX	250001Z7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:24.934356 +0000	FR0000125007	53,720	EUR	11	CEUX	250001Z7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:26.336857 +0000	FR0000125007	53,770	EUR	13	CEUX	250001Z8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:29.946542 +0000	FR0000125007	53,770	EUR	183	CEUX	250001Z9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:29.949745 +0000	FR0000125007	53,770	EUR	276	XPAR	202203021406977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:35.155483 +0000	FR0000125007	53,770	EUR	264	XPAR	202203021409025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:35.255518 +0000	FR0000125007	53,760	EUR	89	CEUX	250001ZBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:35.259366 +0000	FR0000125007	53,760	EUR	99	CEUX	250001ZBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:35.264992 +0000	FR0000125007	53,760	EUR	49	XPAR	202203021409537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:35.856764 +0000	FR0000125007	53,770	EUR	11	CEUX	250001ZC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:49.190705 +0000	FR0000125007	53,870	EUR	279	XPAR	202203021410817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:49.197042 +0000	FR0000125007	53,870	EUR	159	CEUX	250001ZLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:49.291611 +0000	FR0000125007	53,870	EUR	190	CEUX	250001ZM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:49.295364 +0000	FR0000125007	53,870	EUR	96	CEUX	250001ZM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:50.998929 +0000	FR0000125007	53,870	EUR	50	CEUX	250001ZN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:52.301699 +0000	FR0000125007	53,880	EUR	20	XPAR	202203021415169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:52.305325 +0000	FR0000125007	53,880	EUR	65	XPAR	202203021415425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:56.310603 +0000	FR0000125007	53,900	EUR	269	XPAR	202203021417217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:56.315377 +0000	FR0000125007	53,900	EUR	17	CEUX	250001ZQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:56.320272 +0000	FR0000125007	53,900	EUR	80	CEUX	250001ZQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:56.413025 +0000	FR0000125007	53,900	EUR	46	CEUX	250001ZQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:56.420850 +0000	FR0000125007	53,900	EUR	1	CEUX	250001ZQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:57.012442 +0000	FR0000125007	53,900	EUR	14	CEUX	250001ZQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:57.016526 +0000	FR0000125007	53,900	EUR	180	CEUX	250001ZQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:57.713890 +0000	FR0000125007	53,900	EUR	2	CEUX	250001ZQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:57.913777 +0000	FR0000125007	53,900	EUR	144	CEUX	250001ZQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:57.917756 +0000	FR0000125007	53,900	EUR	57	CEUX	250001ZQO	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:57.921442 +0000	FR0000125007	53,900	EUR	18	CEUX	250001ZQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.114978 +0000	FR0000125007	53,890	EUR	143	CEUX	250001ZR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.120331 +0000	FR0000125007	53,890	EUR	20	TQEX	E09NgJM0hZLt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.125143 +0000	FR0000125007	53,880	EUR	64	XPAR	202203021419265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.130286 +0000	FR0000125007	53,890	EUR	19	TQEX	E09NgJM0hZMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.416073 +0000	FR0000125007	53,880	EUR	55	XPAR	202203021420545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.516778 +0000	FR0000125007	53,870	EUR	159	CEUX	250001ZR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.520925 +0000	FR0000125007	53,860	EUR	112	XPAR	202203021421313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.524542 +0000	FR0000125007	53,860	EUR	77	XPAR	202203021421825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.528680 +0000	FR0000125007	53,860	EUR	8	CEUX	250001ZRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:58.716975 +0000	FR0000125007	53,860	EUR	37	CEUX	250001ZRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:11:59.718445 +0000	FR0000125007	53,860	EUR	87	CEUX	250001ZRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.622709 +0000	FR0000125007	53,880	EUR	20	CEUX	250001ZSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.627373 +0000	FR0000125007	53,880	EUR	77	XPAR	202203021425921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.631678 +0000	FR0000125007	53,880	EUR	38	XPAR	202203021426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.636385 +0000	FR0000125007	53,880	EUR	50	CEUX	250001ZSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.721919 +0000	FR0000125007	53,880	EUR	231	XPAR	202203021428225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.822319 +0000	FR0000125007	53,880	EUR	60	XPAR	202203021429761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.826570 +0000	FR0000125007	53,880	EUR	18	XPAR	202203021430017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.923083 +0000	FR0000125007	53,880	EUR	53	XPAR	202203021432065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:00.928419 +0000	FR0000125007	53,880	EUR	187	XPAR	202203021432321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:01.023854 +0000	FR0000125007	53,880	EUR	86	XPAR	202203021433601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:01.224335 +0000	FR0000125007	53,860	EUR	147	CEUX	250001ZUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:01.228624 +0000	FR0000125007	53,850	EUR	52	CEUX	250001ZUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:01.732102 +0000	FR0000125007	53,840	EUR	239	XPAR	202203021437697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:01.738854 +0000	FR0000125007	53,840	EUR	191	CEUX	250001ZVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:01.744838 +0000	FR0000125007	53,840	EUR	50	XPAR	202203021438465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:02.129896 +0000	FR0000125007	53,820	EUR	108	CEUX	250001ZVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:08.950083 +0000	FR0000125007	53,880	EUR	70	CEUX	250001ZZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:08.953621 +0000	FR0000125007	53,880	EUR	232	XPAR	202203021442049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:09.148104 +0000	FR0000125007	53,880	EUR	89	XPAR	202203021443073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:21.476177 +0000	FR0000125007	53,910	EUR	56	CEUX	25000204J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:21.482515 +0000	FR0000125007	53,910	EUR	118	CEUX	25000204P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:41.222590 +0000	FR0000125007	53,950	EUR	22	XPAR	202203021446145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:41.227227 +0000	FR0000125007	53,950	EUR	73	CEUX	2500020FH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:46.934573 +0000	FR0000125007	53,940	EUR	147	CEUX	2500020HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:48.440009 +0000	FR0000125007	53,970	EUR	12	CEUX	2500020KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:49.042141 +0000	FR0000125007	53,970	EUR	7	CEUX	2500020KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:49.047429 +0000	FR0000125007	53,970	EUR	3	CEUX	2500020KW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:49.343454 +0000	FR0000125007	53,970	EUR	8	CEUX	2500020L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:49.349161 +0000	FR0000125007	53,970	EUR	4	CEUX	2500020L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:49.647683 +0000	FR0000125007	53,970	EUR	12	CEUX	2500020L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:50.045731 +0000	FR0000125007	53,970	EUR	7	CEUX	2500020L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:50.146012 +0000	FR0000125007	53,970	EUR	3	CEUX	2500020L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:50.748114 +0000	FR0000125007	53,970	EUR	12	CEUX	2500020LI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:54.557908 +0000	FR0000125007	53,970	EUR	32	CEUX	2500020N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:59.370167 +0000	FR0000125007	53,960	EUR	105	CEUX	2500020OQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:59.374326 +0000	FR0000125007	53,960	EUR	131	CEUX	2500020PA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:12:59.471327 +0000	FR0000125007	53,950	EUR	76	XPAR	202203021448705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:08.889693 +0000	FR0000125007	53,930	EUR	100	CEUX	2500020U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:08.989568 +0000	FR0000125007	53,930	EUR	75	CEUX	2500020UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:10.795174 +0000	FR0000125007	53,900	EUR	144	XPAR	202203021449473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:16.807420 +0000	FR0000125007	53,890	EUR	61	CEUX	2500020XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:59.786446 +0000	FR0000125007	53,970	EUR	64	CEUX	2500021HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:59.790559 +0000	FR0000125007	53,960	EUR	17	XPAR	202203021451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:59.794791 +0000	FR0000125007	53,960	EUR	106	XPAR	202203021451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:59.799052 +0000	FR0000125007	53,960	EUR	65	XPAR	202203021452033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:13:59.808292 +0000	FR0000125007	53,960	EUR	56	CEUX	2500021HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:02.791514 +0000	FR0000125007	53,970	EUR	21	CEUX	2500021K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:02.795617 +0000	FR0000125007	53,970	EUR	23	CEUX	2500021K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:05.600599 +0000	FR0000125007	53,960	EUR	54	CEUX	2500021L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:06.310682 +0000	FR0000125007	53,950	EUR	66	CEUX	2500021ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:06.317138 +0000	FR0000125007	53,940	EUR	39	XPAR	202203021453569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:06.403531 +0000	FR0000125007	53,950	EUR	28	CEUX	2500021MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:06.407870 +0000	FR0000125007	53,950	EUR	55	CEUX	2500021MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:18.844425 +0000	FR0000125007	53,930	EUR	107	XPAR	202203021453825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:18.849519 +0000	FR0000125007	53,930	EUR	50	CEUX	2500021R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:28.440304 +0000	FR0000125007	53,920	EUR	128	CEUX	2500021TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:28.443602 +0000	FR0000125007	53,920	EUR	40	XPAR	202203021454337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:33.652117 +0000	FR0000125007	53,950	EUR	10	CEUX	2500021X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:39.962242 +0000	FR0000125007	53,990	EUR	101	XPAR	202203021455873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:40.462595 +0000	FR0000125007	53,980	EUR	77	CEUX	25000220N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:41.068113 +0000	FR0000125007	53,970	EUR	150	CEUX	250002211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:41.071499 +0000	FR0000125007	53,970	EUR	99	XPAR	202203021457665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:41.666487 +0000	FR0000125007	53,970	EUR	32	CEUX	250002212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:41.670316 +0000	FR0000125007	53,970	EUR	2	CEUX	250002213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:54.791255 +0000	FR0000125007	53,980	EUR	32	CEUX	25000226U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:55.293948 +0000	FR0000125007	53,970	EUR	86	CEUX	25000227M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:59.797838 +0000	FR0000125007	53,960	EUR	65	XPAR	202203021458433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:14:59.802152 +0000	FR0000125007	53,960	EUR	176	CEUX	25000229H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:07.720166 +0000	FR0000125007	53,980	EUR	69	XPAR	202203021459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:07.725726 +0000	FR0000125007	53,980	EUR	102	CEUX	2500022FB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:09.326480 +0000	FR0000125007	53,980	EUR	48	CEUX	2500022G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:27.760777 +0000	FR0000125007	54,000	EUR	161	CEUX	2500022N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:27.959257 +0000	FR0000125007	54,000	EUR	202	XPAR	202203021464065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:28.361334 +0000	FR0000125007	54,000	EUR	4	CEUX	2500022NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:28.365264 +0000	FR0000125007	54,000	EUR	91	CEUX	2500022NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:29.363019 +0000	FR0000125007	54,000	EUR	2	CEUX	2500022O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:29.367184 +0000	FR0000125007	54,000	EUR	43	CEUX	2500022O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:29.664498 +0000	FR0000125007	54,000	EUR	30	XPAR	202203021464321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:50.311433 +0000	FR0000125007	54,000	EUR	100	XPAR	202203021466113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:15:50.411705 +0000	FR0000125007	54,000	EUR	102	CEUX	2500022V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:03.137328 +0000	FR0000125007	53,990	EUR	98	XPAR	202203021466881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:03.238638 +0000	FR0000125007	53,980	EUR	73	CEUX	25000230A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:03.242863 +0000	FR0000125007	53,980	EUR	159	XPAR	202203021467905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:15.963501 +0000	FR0000125007	53,990	EUR	48	CEUX	25000237L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:15.967850 +0000	FR0000125007	53,990	EUR	32	CEUX	25000237M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:19.573625 +0000	FR0000125007	54,000	EUR	10	XPAR	202203021468673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:21.073910 +0000	FR0000125007	54,000	EUR	52	XPAR	202203021468929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:21.174908 +0000	FR0000125007	54,000	EUR	73	TQEX	E09NgJM0i4tY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:21.677757 +0000	FR0000125007	53,980	EUR	87	CEUX	2500023A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:21.979728 +0000	FR0000125007	54,000	EUR	56	XPAR	202203021469185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:21.985242 +0000	FR0000125007	53,970	EUR	41	XPAR	202203021469697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:21.991082 +0000	FR0000125007	53,970	EUR	66	CEUX	2500023AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:22.180010 +0000	FR0000125007	53,960	EUR	51	CEUX	2500023AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:22.184777 +0000	FR0000125007	53,950	EUR	48	CEUX	2500023AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:22.189749 +0000	FR0000125007	53,950	EUR	29	CEUX	2500023AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:22.679588 +0000	FR0000125007	53,960	EUR	68	XPAR	202203021470465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:23.081736 +0000	FR0000125007	53,940	EUR	32	CEUX	2500023BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:23.481980 +0000	FR0000125007	53,940	EUR	1	CEUX	2500023BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:23.486105 +0000	FR0000125007	53,920	EUR	72	CEUX	2500023BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:23.584167 +0000	FR0000125007	53,920	EUR	100	XPAR	202203021470721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:23.590138 +0000	FR0000125007	53,930	EUR	1	XPAR	202203021470977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:24.084959 +0000	FR0000125007	53,890	EUR	70	CEUX	2500023CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:24.089375 +0000	FR0000125007	53,890	EUR	12	CEUX	2500023CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:25.792226 +0000	FR0000125007	53,790	EUR	91	CEUX	2500023DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:26.294991 +0000	FR0000125007	53,750	EUR	63	XPAR	202203021475585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:29.399557 +0000	FR0000125007	53,830	EUR	44	XPAR	202203021479937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:29.403800 +0000	FR0000125007	53,830	EUR	47	XPAR	202203021480193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:36.420535 +0000	FR0000125007	53,840	EUR	125	XPAR	202203021481473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:36.426674 +0000	FR0000125007	53,830	EUR	32	CEUX	2500023I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:39.325822 +0000	FR0000125007	53,840	EUR	140	CEUX	2500023KD	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:39.329835 +0000	FR0000125007	53,830	EUR	73	XPAR	202203021483265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:47.347105 +0000	FR0000125007	53,860	EUR	69	CEUX	2500023O5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:47.352626 +0000	FR0000125007	53,860	EUR	100	CEUX	2500023O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:50.853656 +0000	FR0000125007	53,860	EUR	130	CEUX	2500023OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:58.673164 +0000	FR0000125007	53,910	EUR	56	CEUX	2500023RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:16:58.676420 +0000	FR0000125007	53,910	EUR	122	XPAR	202203021485057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:03.982633 +0000	FR0000125007	53,910	EUR	111	XPAR	202203021485569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:04.985153 +0000	FR0000125007	53,940	EUR	58	XPAR	202203021487105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:05.185236 +0000	FR0000125007	53,940	EUR	16	CEUX	2500023VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:05.189996 +0000	FR0000125007	53,940	EUR	4	CEUX	2500023VE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:05.886469 +0000	FR0000125007	53,930	EUR	114	CEUX	2500023WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:05.891264 +0000	FR0000125007	53,920	EUR	83	XPAR	202203021487361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:20.417821 +0000	FR0000125007	53,960	EUR	81	CEUX	25000240X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:26.226524 +0000	FR0000125007	53,970	EUR	53	CEUX	250002445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:35.340568 +0000	FR0000125007	53,950	EUR	90	CEUX	25000245V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:36.744173 +0000	FR0000125007	53,940	EUR	68	CEUX	250002471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:36.749692 +0000	FR0000125007	53,930	EUR	45	XPAR	202203021488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:45.658991 +0000	FR0000125007	53,930	EUR	78	XPAR	202203021489665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:46.059119 +0000	FR0000125007	53,920	EUR	54	TQEX	E09NgJM0iEuk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:50.469475 +0000	FR0000125007	53,930	EUR	105	CEUX	2500024CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:50.473062 +0000	FR0000125007	53,930	EUR	43	XPAR	202203021491969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:17:50.569771 +0000	FR0000125007	53,920	EUR	87	CEUX	2500024D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:01.588048 +0000	FR0000125007	53,930	EUR	77	XPAR	202203021494529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:01.592475 +0000	FR0000125007	53,930	EUR	50	CEUX	2500024HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:05.790688 +0000	FR0000125007	53,930	EUR	35	XPAR	202203021495297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:06.995609 +0000	FR0000125007	53,920	EUR	126	CEUX	2500024J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:07.093811 +0000	FR0000125007	53,910	EUR	85	CEUX	2500024J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:28.825910 +0000	FR0000125007	53,900	EUR	72	CEUX	2500024PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:39.538662 +0000	FR0000125007	53,920	EUR	55	XPAR	202203021496833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:39.638981 +0000	FR0000125007	53,920	EUR	100	CEUX	2500024UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:40.240125 +0000	FR0000125007	53,920	EUR	62	CEUX	2500024UQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:18:41.043654 +0000	FR0000125007	53,910	EUR	64	CEUX	2500024V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:11.603262 +0000	FR0000125007	53,930	EUR	73	CEUX	25000255W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:11.803679 +0000	FR0000125007	53,930	EUR	80	XPAR	202203021499393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:11.808787 +0000	FR0000125007	53,930	EUR	54	CEUX	250002568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:11.905568 +0000	FR0000125007	53,920	EUR	138	CEUX	25000256E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:13.907947 +0000	FR0000125007	53,960	EUR	29	XPAR	202203021502209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:13.913041 +0000	FR0000125007	53,950	EUR	158	XPAR	202203021502721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.108722 +0000	FR0000125007	53,940	EUR	23	XPAR	202203021503233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.112019 +0000	FR0000125007	53,940	EUR	94	XPAR	202203021503489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.116043 +0000	FR0000125007	53,930	EUR	97	CEUX	250002578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.210504 +0000	FR0000125007	53,920	EUR	8	CEUX	2500257B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.214363 +0000	FR0000125007	53,920	EUR	41	CEUX	2500257C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.711630 +0000	FR0000125007	53,920	EUR	21	CEUX	2500257E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:14.715369 +0000	FR0000125007	53,920	EUR	7	CEUX	2500257F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:27.329561 +0000	FR0000125007	53,950	EUR	88	XPAR	202203021504769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:27.333567 +0000	FR0000125007	53,950	EUR	136	CEUX	2500025BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:27.530794 +0000	FR0000125007	53,970	EUR	33	CEUX	2500025BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:27.534324 +0000	FR0000125007	53,970	EUR	45	XPAR	202203021506049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:27.538216 +0000	FR0000125007	53,970	EUR	4	CEUX	2500025C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:41.357863 +0000	FR0000125007	53,980	EUR	98	CEUX	2500025HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:41.361250 +0000	FR0000125007	53,970	EUR	105	XPAR	202203021506817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:41.364989 +0000	FR0000125007	53,970	EUR	69	CEUX	2500025HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:57.788450 +0000	FR0000125007	53,970	EUR	144	CEUX	2500025P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:19:57.990203 +0000	FR0000125007	53,940	EUR	57	CEUX	2500025PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:00.190542 +0000	FR0000125007	53,930	EUR	58	XPAR	202203021508353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:00.195431 +0000	FR0000125007	53,930	EUR	62	CEUX	2500025PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:01.393578 +0000	FR0000125007	53,870	EUR	40	CEUX	2500025QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:01.397731 +0000	FR0000125007	53,870	EUR	52	XPAR	202203021510401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:01.402437 +0000	FR0000125007	53,860	EUR	31	TQEX	E09NgJM0iUSu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:01.407116 +0000	FR0000125007	53,860	EUR	16	TQEX	E09NgJM0iUT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:01.494531 +0000	FR0000125007	53,860	EUR	20	TQEX	E09NgJM0iUTq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:11.806445 +0000	FR0000125007	53,890	EUR	115	XPAR	202203021518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:11.809817 +0000	FR0000125007	53,890	EUR	9	XPAR	202203021518337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:22.421463 +0000	FR0000125007	53,900	EUR	48	CEUX	2500025WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:22.427089 +0000	FR0000125007	53,900	EUR	100	CEUX	2500025WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:23.123227 +0000	FR0000125007	53,900	EUR	3	CEUX	2500025X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:23.222687 +0000	FR0000125007	53,900	EUR	44	CEUX	2500025X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:24.025690 +0000	FR0000125007	53,900	EUR	1	CEUX	2500025YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:24.029615 +0000	FR0000125007	53,890	EUR	31	CEUX	2500025YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:27.128564 +0000	FR0000125007	53,890	EUR	21	XPAR	202203021519873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:29.235454 +0000	FR0000125007	53,880	EUR	186	CEUX	250002604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:29.238963 +0000	FR0000125007	53,890	EUR	100	XPAR	202203021520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:29.242125 +0000	FR0000125007	53,890	EUR	75	XPAR	202203021520641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:38.456612 +0000	FR0000125007	53,880	EUR	4	TQEX	E09NgJM0iYgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:39.158587 +0000	FR0000125007	53,860	EUR	97	CEUX	25000263Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:39.163942 +0000	FR0000125007	53,860	EUR	184	XPAR	202203021520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:39.170192 +0000	FR0000125007	53,840	EUR	7	TQEX	E09NgJM0iYkX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:39.177013 +0000	FR0000125007	53,840	EUR	5	TQEX	E09NgJM0iYkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:53.888399 +0000	FR0000125007	53,860	EUR	25	CEUX	2500026A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:53.894749 +0000	FR0000125007	53,860	EUR	44	CEUX	2500026A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:20:59.397569 +0000	FR0000125007	53,850	EUR	108	CEUX	2500026B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:00.899219 +0000	FR0000125007	53,840	EUR	126	CEUX	2500026CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:15.132722 +0000	FR0000125007	53,880	EUR	79	CEUX	2500026JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:15.137123 +0000	FR0000125007	53,880	EUR	84	CEUX	2500026K5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:15.432959 +0000	FR0000125007	53,890	EUR	100	XPAR	202203021524225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:15.437433 +0000	FR0000125007	53,890	EUR	12	XPAR	202203021524481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:32.764445 +0000	FR0000125007	53,900	EUR	110	XPAR	202203021525505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:35.582392 +0000	FR0000125007	53,900	EUR	61	CEUX	2500026QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:35.592031 +0000	FR0000125007	53,900	EUR	176	XPAR	202203021526017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:35.675318 +0000	FR0000125007	53,910	EUR	63	XPAR	202203021526273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:39.673610 +0000	FR0000125007	53,900	EUR	89	XPAR	202203021528065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:50.998231 +0000	FR0000125007	53,900	EUR	78	CEUX	2500026X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:21:56.206957 +0000	FR0000125007	53,940	EUR	76	XPAR	202203021530625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:14.044630 +0000	FR0000125007	53,950	EUR	31	CEUX	250002752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:14.945466 +0000	FR0000125007	53,940	EUR	153	CEUX	25000275J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:36.682209 +0000	FR0000125007	53,950	EUR	16	XPAR	202203021533953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:36.686846 +0000	FR0000125007	53,950	EUR	56	XPAR	202203021534209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:42.799318 +0000	FR0000125007	53,930	EUR	63	XPAR	202203021534721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:42.803687 +0000	FR0000125007	53,930	EUR	18	TQEX	E09NgJM0io4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:42.816494 +0000	FR0000125007	53,930	EUR	23	TQEX	E09NgJM0ioA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:43.102913 +0000	FR0000125007	53,910	EUR	126	CEUX	2500027I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:43.905203 +0000	FR0000125007	53,890	EUR	71	CEUX	2500027IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:45.311023 +0000	FR0000125007	53,880	EUR	47	CEUX	2500027JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:46.212283 +0000	FR0000125007	53,870	EUR	50	CEUX	2500027JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:56.729883 +0000	FR0000125007	53,840	EUR	35	XPAR	202203021537537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:56.733389 +0000	FR0000125007	53,840	EUR	90	XPAR	202203021537793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:22:56.737484 +0000	FR0000125007	53,830	EUR	46	CEUX	2500027NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:01.541993 +0000	FR0000125007	53,830	EUR	85	XPAR	202203021538817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:01.642901 +0000	FR0000125007	53,820	EUR	17	CEUX	2500027PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:05.549835 +0000	FR0000125007	53,790	EUR	121	CEUX	2500027QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:08.353950 +0000	FR0000125007	53,770	EUR	47	CEUX	2500027RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:17.773692 +0000	FR0000125007	53,740	EUR	66	XPAR	202203021540609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:18.274933 +0000	FR0000125007	53,730	EUR	37	CEUX	2500027Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:23.683040 +0000	FR0000125007	53,720	EUR	105	XPAR	202203021542401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:26.787980 +0000	FR0000125007	53,690	EUR	52	CEUX	25000281B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:30.896455 +0000	FR0000125007	53,730	EUR	68	XPAR	202203021543681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:30.900310 +0000	FR0000125007	53,740	EUR	92	CEUX	250002836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:35.105338 +0000	FR0000125007	53,730	EUR	83	XPAR	202203021544705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:35.204980 +0000	FR0000125007	53,720	EUR	105	CEUX	25000285L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:44.316605 +0000	FR0000125007	53,710	EUR	28	CEUX	25000288W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:51.528099 +0000	FR0000125007	53,710	EUR	51	CEUX	2500028AM	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:23:56.637365 +0000	FR0000125007	53,740	EUR	2	XPAR	202203021547009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:05.956628 +0000	FR0000125007	53,770	EUR	47	CEUX	2500028J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:09.964787 +0000	FR0000125007	53,750	EUR	95	XPAR	202203021547777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:09.968434 +0000	FR0000125007	53,750	EUR	31	XPAR	202203021548033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:09.972492 +0000	FR0000125007	53,750	EUR	140	CEUX	2500028M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:13.567836 +0000	FR0000125007	53,740	EUR	90	XPAR	202203021549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:22.183293 +0000	FR0000125007	53,750	EUR	45	CEUX	2500028QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:22.281666 +0000	FR0000125007	53,760	EUR	110	XPAR	202203021553409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:22.286721 +0000	FR0000125007	53,760	EUR	108	XPAR	202203021553665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:24.387858 +0000	FR0000125007	53,750	EUR	82	CEUX	2500028S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:26.392600 +0000	FR0000125007	53,760	EUR	100	XPAR	202203021553921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:26.398432 +0000	FR0000125007	53,760	EUR	100	XPAR	202203021554177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:26.404517 +0000	FR0000125007	53,760	EUR	69	XPAR	202203021554433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:26.410247 +0000	FR0000125007	53,760	EUR	20	XPAR	202203021554689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:26.415861 +0000	FR0000125007	53,760	EUR	12	XPAR	202203021554945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:27.593960 +0000	FR0000125007	53,760	EUR	82	XPAR	202203021555201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:27.598098 +0000	FR0000125007	53,740	EUR	93	CEUX	2500028TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:27.795246 +0000	FR0000125007	53,740	EUR	49	CEUX	2500028TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:27.999612 +0000	FR0000125007	53,730	EUR	60	CEUX	2500028UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:28.095713 +0000	FR0000125007	53,730	EUR	45	CEUX	2500028UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:28.099376 +0000	FR0000125007	53,730	EUR	61	XPAR	202203021555457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:28.103228 +0000	FR0000125007	53,730	EUR	31	CEUX	2500028UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:28.107043 +0000	FR0000125007	53,730	EUR	14	CEUX	2500028UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:28.195765 +0000	FR0000125007	53,730	EUR	120	XPAR	202203021556225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:29.500737 +0000	FR0000125007	53,730	EUR	100	XPAR	202203021556481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:30.604453 +0000	FR0000125007	53,730	EUR	100	XPAR	202203021556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:30.608247 +0000	FR0000125007	53,730	EUR	11	XPAR	202203021556993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:30.612574 +0000	FR0000125007	53,730	EUR	28	CEUX	2500028WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:34.318878 +0000	FR0000125007	53,720	EUR	92	CEUX	2500028YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:34.322909 +0000	FR0000125007	53,710	EUR	85	XPAR	202203021557505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:34.327391 +0000	FR0000125007	53,710	EUR	56	XPAR	202203021557761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:37.326542 +0000	FR0000125007	53,700	EUR	84	CEUX	250002902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:24:56.352708 +0000	FR0000125007	53,720	EUR	138	XPAR	202203021558529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:00.257850 +0000	FR0000125007	53,710	EUR	75	CEUX	25000296L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:00.261606 +0000	FR0000125007	53,710	EUR	99	XPAR	202203021559297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:07.873786 +0000	FR0000125007	53,690	EUR	125	CEUX	250002997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:07.972304 +0000	FR0000125007	53,690	EUR	75	CEUX	250002998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:20.908591 +0000	FR0000125007	53,660	EUR	175	XPAR	202203021561345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:20.912485 +0000	FR0000125007	53,660	EUR	104	CEUX	2500029EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:20.916119 +0000	FR0000125007	53,660	EUR	84	CEUX	2500029F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:21.008381 +0000	FR0000125007	53,660	EUR	12	CEUX	2500029F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:21.012052 +0000	FR0000125007	53,660	EUR	85	XPAR	202203021561857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:23.817045 +0000	FR0000125007	53,650	EUR	73	XPAR	202203021562369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:23.823534 +0000	FR0000125007	53,650	EUR	42	CEUX	2500029FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:38.133326 +0000	FR0000125007	53,610	EUR	5	XPAR	202203021563649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:38.137737 +0000	FR0000125007	53,620	EUR	60	CEUX	2500029KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:38.236676 +0000	FR0000125007	53,610	EUR	68	XPAR	202203021563905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:38.836060 +0000	FR0000125007	53,600	EUR	79	CEUX	2500029M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:49.158132 +0000	FR0000125007	53,590	EUR	32	CEUX	2500029R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:49.162700 +0000	FR0000125007	53,590	EUR	4	CEUX	2500029R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:52.264076 +0000	FR0000125007	53,560	EUR	37	CEUX	2500029SJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:25:52.267691 +0000	FR0000125007	53,560	EUR	60	XPAR	202203021565441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:00.088534 +0000	FR0000125007	53,600	EUR	54	XPAR	202203021566977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:10.207556 +0000	FR0000125007	53,600	EUR	23	TQEX	E09NgJM0jEOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:10.211759 +0000	FR0000125007	53,600	EUR	13	TQEX	E09NgJM0jEOe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:13.913491 +0000	FR0000125007	53,590	EUR	151	XPAR	202203021570049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:13.916819 +0000	FR0000125007	53,580	EUR	33	XPAR	202203021570561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:17.418358 +0000	FR0000125007	53,560	EUR	50	XPAR	202203021571329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:31.850942 +0000	FR0000125007	53,570	EUR	89	XPAR	202203021572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:37.363092 +0000	FR0000125007	53,550	EUR	91	XPAR	202203021574145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:26:54.698789 +0000	FR0000125007	53,560	EUR	89	XPAR	202203021574657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:27:31.465805 +0000	FR0000125007	53,540	EUR	72	XPAR	202203021576961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:27:31.470802 +0000	FR0000125007	53,540	EUR	50	XPAR	202203021577473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:27:37.778422 +0000	FR0000125007	53,530	EUR	20	XPAR	202203021577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:27:47.690779 +0000	FR0000125007	53,510	EUR	58	XPAR	202203021578753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:27:53.199671 +0000	FR0000125007	53,530	EUR	17	XPAR	202203021581057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:01.912737 +0000	FR0000125007	53,500	EUR	124	XPAR	202203021581825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:02.313454 +0000	FR0000125007	53,500	EUR	54	XPAR	202203021582081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:03.215046 +0000	FR0000125007	53,500	EUR	54	XPAR	202203021582337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:07.721687 +0000	FR0000125007	53,490	EUR	96	XPAR	202203021583873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:07.725327 +0000	FR0000125007	53,490	EUR	31	XPAR	202203021584129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:28.158040 +0000	FR0000125007	53,510	EUR	18	CEUX	250002BIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:46.987410 +0000	FR0000125007	53,510	EUR	107	CEUX	250002BP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:46.992966 +0000	FR0000125007	53,510	EUR	22	CEUX	250002BP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:48.691147 +0000	FR0000125007	53,500	EUR	146	CEUX	250002BQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:48.695321 +0000	FR0000125007	53,500	EUR	125	XPAR	202203021587457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:48.699778 +0000	FR0000125007	53,490	EUR	40	CEUX	250002BQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:48.705549 +0000	FR0000125007	53,490	EUR	100	CEUX	250002BQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:48.711477 +0000	FR0000125007	53,500	EUR	54	CEUX	250002BQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:48.792326 +0000	FR0000125007	53,500	EUR	147	CEUX	250002BQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:49.692916 +0000	FR0000125007	53,490	EUR	170	CEUX	250002BQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:49.696629 +0000	FR0000125007	53,490	EUR	19	CEUX	250002BQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:28:49.704587 +0000	FR0000125007	53,490	EUR	78	CEUX	250002BQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:03.730306 +0000	FR0000125007	53,580	EUR	20	XPAR	202203021590017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:03.734229 +0000	FR0000125007	53,580	EUR	20	XPAR	202203021590273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:04.026020 +0000	FR0000125007	53,590	EUR	41	CEUX	250002BXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:04.627538 +0000	FR0000125007	53,590	EUR	17	CEUX	250002BY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:05.630157 +0000	FR0000125007	53,590	EUR	6	CEUX	250002BYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:05.634324 +0000	FR0000125007	53,590	EUR	94	CEUX	250002BYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:05.638702 +0000	FR0000125007	53,590	EUR	38	CEUX	250002BYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:05.643274 +0000	FR0000125007	53,590	EUR	57	CEUX	250002BYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:06.131571 +0000	FR0000125007	53,590	EUR	42	XPAR	202203021591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:06.432508 +0000	FR0000125007	53,590	EUR	100	CEUX	250002BZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:06.439338 +0000	FR0000125007	53,590	EUR	97	CEUX	250002BZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:11.941782 +0000	FR0000125007	53,610	EUR	57	XPAR	202203021592065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:12.742399 +0000	FR0000125007	53,660	EUR	20	XPAR	202203021594881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:13.143904 +0000	FR0000125007	53,650	EUR	39	XPAR	202203021595649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:13.148390 +0000	FR0000125007	53,650	EUR	55	XPAR	202203021595905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:13.153822 +0000	FR0000125007	53,650	EUR	56	CEUX	250002C3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:24.678819 +0000	FR0000125007	53,730	EUR	83	CEUX	250002CAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:24.683253 +0000	FR0000125007	53,730	EUR	239	XPAR	202203021597697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:26.984356 +0000	FR0000125007	53,730	EUR	20	CEUX	250002CB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:36.299971 +0000	FR0000125007	53,780	EUR	154	XPAR	202203021603329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:36.304590 +0000	FR0000125007	53,770	EUR	38	CEUX	250002CEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:46.618267 +0000	FR0000125007	53,770	EUR	130	XPAR	202203021604353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:46.719533 +0000	FR0000125007	53,770	EUR	90	CEUX	250002CHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.237399 +0000	FR0000125007	53,780	EUR	8	TQEX	E09NgJM0jieT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.242568 +0000	FR0000125007	53,780	EUR	10	TQEX	E09NgJM0jieW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.247441 +0000	FR0000125007	53,780	EUR	6	TQEX	E09NgJM0jieZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.252427 +0000	FR0000125007	53,780	EUR	6	TQEX	E09NgJM0jied	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.259893 +0000	FR0000125007	53,780	EUR	13	TQEX	E09NgJM0jify	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.265354 +0000	FR0000125007	53,780	EUR	4	TQEX	E09NgJM0jig2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.336974 +0000	FR0000125007	53,790	EUR	110	CEUX	250002CKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:29:56.636954 +0000	FR0000125007	53,790	EUR	21	CEUX	250002CL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:03.059633 +0000	FR0000125007	53,770	EUR	159	XPAR	202203021605377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:03.361291 +0000	FR0000125007	53,770	EUR	119	XPAR	202203021605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:03.971842 +0000	FR0000125007	53,740	EUR	40	XPAR	202203021606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:04.466397 +0000	FR0000125007	53,730	EUR	27	CEUX	250002CTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:08.574607 +0000	FR0000125007	53,740	EUR	156	CEUX	250002CVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:09.575325 +0000	FR0000125007	53,730	EUR	140	XPAR	202203021609473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:12.185677 +0000	FR0000125007	53,810	EUR	53	CEUX	250002CZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:13.388451 +0000	FR0000125007	53,800	EUR	32	CEUX	250002CZL	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:14.489524 +0000	FR0000125007	53,800	EUR	48	CEUX	250002CZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:14.494100 +0000	FR0000125007	53,800	EUR	15	CEUX	250002CZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:28.246243 +0000	FR0000125007	53,960	EUR	46	CEUX	250002DFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:28.250688 +0000	FR0000125007	53,960	EUR	152	XPAR	202203021612545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:28.255205 +0000	FR0000125007	53,960	EUR	39	CEUX	250002DFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:28.345994 +0000	FR0000125007	53,960	EUR	80	CEUX	250002DG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:28.748574 +0000	FR0000125007	53,950	EUR	61	CEUX	250002DGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:29.248440 +0000	FR0000125007	53,980	EUR	151	CEUX	250002DHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:29.347504 +0000	FR0000125007	53,960	EUR	60	XPAR	202203021614849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:31.865347 +0000	FR0000125007	54,080	EUR	76	XPAR	202203021617665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:31.966391 +0000	FR0000125007	54,080	EUR	76	XPAR	202203021617921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:37.089334 +0000	FR0000125007	54,180	EUR	45	CEUX	250002DTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:37.189508 +0000	FR0000125007	54,200	EUR	73	XPAR	202203021619969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:37.491670 +0000	FR0000125007	54,200	EUR	49	XPAR	202203021620225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:37.495860 +0000	FR0000125007	54,200	EUR	108	XPAR	202203021620481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:38.497109 +0000	FR0000125007	54,220	EUR	228	XPAR	202203021620993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:39.599680 +0000	FR0000125007	54,250	EUR	268	XPAR	202203021622273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:40.101743 +0000	FR0000125007	54,250	EUR	225	XPAR	202203021622785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:42.110346 +0000	FR0000125007	54,240	EUR	70	XPAR	202203021623041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:42.116070 +0000	FR0000125007	54,240	EUR	268	XPAR	202203021623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:42.609704 +0000	FR0000125007	54,230	EUR	15	XPAR	202203021623809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:42.613581 +0000	FR0000125007	54,230	EUR	108	XPAR	202203021624065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:42.618240 +0000	FR0000125007	54,230	EUR	47	CEUX	250002E0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:42.713299 +0000	FR0000125007	54,230	EUR	100	CEUX	250002E0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:43.014990 +0000	FR0000125007	54,220	EUR	76	XPAR	202203021625345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:43.413420 +0000	FR0000125007	54,220	EUR	3	XPAR	202203021626369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:43.814955 +0000	FR0000125007	54,230	EUR	100	CEUX	250002E1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:44.620072 +0000	FR0000125007	54,240	EUR	15	TQEX	E09NgJM0k0dC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:45.321678 +0000	FR0000125007	54,230	EUR	30	CEUX	250002E2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:45.326239 +0000	FR0000125007	54,230	EUR	42	CEUX	250002E2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:46.125013 +0000	FR0000125007	54,200	EUR	196	XPAR	202203021627393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:46.628610 +0000	FR0000125007	54,200	EUR	28	CEUX	250002E4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.331418 +0000	FR0000125007	54,170	EUR	44	CEUX	250002E5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.335536 +0000	FR0000125007	54,160	EUR	87	XPAR	202203021628161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.338944 +0000	FR0000125007	54,160	EUR	115	XPAR	202203021628417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.342775 +0000	FR0000125007	54,150	EUR	80	CEUX	250002E6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.430453 +0000	FR0000125007	54,150	EUR	88	XPAR	202203021628673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.435136 +0000	FR0000125007	54,150	EUR	72	CEUX	250002E6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.933777 +0000	FR0000125007	54,100	EUR	63	CEUX	250002E8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:47.938830 +0000	FR0000125007	54,100	EUR	57	CEUX	250002E8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:51.145716 +0000	FR0000125007	54,090	EUR	57	XPAR	202203021629441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:30:54.657864 +0000	FR0000125007	54,180	EUR	47	XPAR	202203021630977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:00.171449 +0000	FR0000125007	54,120	EUR	13	CEUX	250002ELB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:00.174885 +0000	FR0000125007	54,120	EUR	30	XPAR	202203021631745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:00.178730 +0000	FR0000125007	54,120	EUR	29	CEUX	250002ELG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:00.873816 +0000	FR0000125007	54,130	EUR	30	XPAR	202203021633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:06.896349 +0000	FR0000125007	54,080	EUR	68	CEUX	250002ESJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:06.900256 +0000	FR0000125007	54,080	EUR	48	XPAR	202203021635329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:19.727691 +0000	FR0000125007	54,130	EUR	116	XPAR	202203021637633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:20.637633 +0000	FR0000125007	54,120	EUR	40	CEUX	250002F15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:20.642995 +0000	FR0000125007	54,120	EUR	28	CEUX	250002F16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:21.031467 +0000	FR0000125007	54,090	EUR	44	CEUX	250002F1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:24.140898 +0000	FR0000125007	54,080	EUR	47	XPAR	202203021641729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:24.146926 +0000	FR0000125007	54,080	EUR	45	CEUX	250002F2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:24.342958 +0000	FR0000125007	54,070	EUR	39	XPAR	202203021641985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:24.642050 +0000	FR0000125007	54,050	EUR	62	XPAR	202203021642753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:25.245109 +0000	FR0000125007	54,110	EUR	23	TQEX	E09NgJM0kEGw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:26.550830 +0000	FR0000125007	54,060	EUR	100	XPAR	202203021644033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:30.961787 +0000	FR0000125007	54,070	EUR	10	TQEX	E09NgJM0kFcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:31.865877 +0000	FR0000125007	54,070	EUR	90	XPAR	202203021645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:32.368709 +0000	FR0000125007	54,050	EUR	57	XPAR	202203021645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:32.467017 +0000	FR0000125007	54,050	EUR	155	XPAR	202203021645569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:32.969737 +0000	FR0000125007	54,040	EUR	304	XPAR	202203021647617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:33.570499 +0000	FR0000125007	54,040	EUR	48	XPAR	202203021647873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:34.071339 +0000	FR0000125007	54,050	EUR	24	CEUX	250002F6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:34.272957 +0000	FR0000125007	54,040	EUR	183	XPAR	202203021648129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:34.672542 +0000	FR0000125007	54,030	EUR	47	XPAR	202203021648641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:34.675978 +0000	FR0000125007	54,030	EUR	21	XPAR	202203021648897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:34.773092 +0000	FR0000125007	54,040	EUR	25	CEUX	250002F6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:35.873542 +0000	FR0000125007	54,040	EUR	100	CEUX	250002F73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:40.882641 +0000	FR0000125007	54,060	EUR	93	XPAR	202203021649665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:40.887424 +0000	FR0000125007	54,060	EUR	69	CEUX	250002F9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:40.891678 +0000	FR0000125007	54,060	EUR	57	XPAR	202203021649921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:41.485252 +0000	FR0000125007	54,040	EUR	92	XPAR	202203021650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:44.591809 +0000	FR0000125007	54,020	EUR	59	XPAR	202203021650945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:44.691810 +0000	FR0000125007	54,010	EUR	57	CEUX	250002FAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:45.093000 +0000	FR0000125007	53,940	EUR	91	XPAR	202203021652993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:45.193697 +0000	FR0000125007	53,920	EUR	49	XPAR	202203021653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:45.294522 +0000	FR0000125007	53,930	EUR	28	TQEX	E09NgJM0kIAs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:45.299437 +0000	FR0000125007	53,940	EUR	22	TQEX	E09NgJM0kIAu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:45.595719 +0000	FR0000125007	53,870	EUR	87	CEUX	250002FBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:45.696596 +0000	FR0000125007	53,850	EUR	72	CEUX	250002FBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:47.701154 +0000	FR0000125007	53,900	EUR	66	XPAR	202203021657857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:56.221747 +0000	FR0000125007	53,990	EUR	56	CEUX	250002FG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:56.226933 +0000	FR0000125007	54,010	EUR	63	XPAR	202203021660417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:56.321450 +0000	FR0000125007	53,990	EUR	57	CEUX	250002FGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:31:56.325885 +0000	FR0000125007	53,990	EUR	95	XPAR	202203021661697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:01.830896 +0000	FR0000125007	54,030	EUR	139	XPAR	202203021663745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:01.931007 +0000	FR0000125007	54,010	EUR	37	TQEX	E09NgJM0kKxy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:02.031715 +0000	FR0000125007	54,010	EUR	9	CEUX	250002FI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:02.036815 +0000	FR0000125007	54,010	EUR	17	CEUX	250002FIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:02.432367 +0000	FR0000125007	54,000	EUR	231	CEUX	250002FIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:02.436279 +0000	FR0000125007	54,010	EUR	67	XPAR	202203021664001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:04.239762 +0000	FR0000125007	53,990	EUR	363	XPAR	202203021665793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:04.539505 +0000	FR0000125007	53,970	EUR	28	CEUX	250002FKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:05.040065 +0000	FR0000125007	53,960	EUR	183	XPAR	202203021667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:05.141544 +0000	FR0000125007	53,960	EUR	59	CEUX	250002FL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:15.559278 +0000	FR0000125007	54,000	EUR	134	XPAR	202203021668865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:15.563798 +0000	FR0000125007	54,000	EUR	49	CEUX	250002FP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:15.762252 +0000	FR0000125007	53,980	EUR	76	XPAR	202203021670145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:17.765864 +0000	FR0000125007	53,990	EUR	32	CEUX	250002FRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:17.770576 +0000	FR0000125007	53,990	EUR	58	CEUX	250002FRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:18.968153 +0000	FR0000125007	53,970	EUR	148	XPAR	202203021672193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:18.972326 +0000	FR0000125007	53,970	EUR	246	CEUX	250002FS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:19.068386 +0000	FR0000125007	53,960	EUR	63	XPAR	202203021672961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:19.073026 +0000	FR0000125007	53,950	EUR	39	CEUX	250002FS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:19.168611 +0000	FR0000125007	53,930	EUR	56	XPAR	202203021673473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:19.471545 +0000	FR0000125007	53,860	EUR	72	CEUX	250002FSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:19.671693 +0000	FR0000125007	53,850	EUR	44	CEUX	250002FSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:19.874078 +0000	FR0000125007	53,820	EUR	28	TQEX	E09NgJM0kOES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:21.077640 +0000	FR0000125007	53,850	EUR	4	XPAR	202203021677569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:26.589207 +0000	FR0000125007	53,910	EUR	36	XPAR	202203021678849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:26.593985 +0000	FR0000125007	53,910	EUR	1	XPAR	202203021679105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:31.015403 +0000	FR0000125007	53,890	EUR	53	CEUX	250002FYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:31.023989 +0000	FR0000125007	53,880	EUR	80	XPAR	202203021679873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:31.031296 +0000	FR0000125007	53,880	EUR	40	TQEX	E09NgJM0kQFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:31.402332 +0000	FR0000125007	53,890	EUR	77	CEUX	250002FZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:32.704613 +0000	FR0000125007	53,870	EUR	20	TQEX	E09NgJM0kQky	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:32.708635 +0000	FR0000125007	53,870	EUR	79	XPAR	202203021681665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:32.805475 +0000	FR0000125007	53,870	EUR	20	TQEX	E09NgJM0kQlj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:33.005311 +0000	FR0000125007	53,880	EUR	13	CEUX	250002G0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.222801 +0000	FR0000125007	53,930	EUR	88	CEUX	250002G5D	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.226116 +0000	FR0000125007	53,920	EUR	48	XPAR	202203021682177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.229335 +0000	FR0000125007	53,920	EUR	58	XPAR	202203021682433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.232657 +0000	FR0000125007	53,910	EUR	100	XPAR	202203021682689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.235894 +0000	FR0000125007	53,910	EUR	60	XPAR	202203021682945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.239808 +0000	FR0000125007	53,910	EUR	51	CEUX	250002G5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.243555 +0000	FR0000125007	53,920	EUR	49	CEUX	250002G5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:43.523217 +0000	FR0000125007	53,920	EUR	38	CEUX	250002G5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:44.225096 +0000	FR0000125007	53,910	EUR	1	CEUX	250002G67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:44.927228 +0000	FR0000125007	53,900	EUR	38	CEUX	250002G6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:45.128215 +0000	FR0000125007	53,870	EUR	94	CEUX	250002G6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:45.237073 +0000	FR0000125007	53,870	EUR	83	CEUX	250002G6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:46.131330 +0000	FR0000125007	53,860	EUR	41	CEUX	250002G7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:46.231322 +0000	FR0000125007	53,860	EUR	56	CEUX	250002G7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:46.731672 +0000	FR0000125007	53,840	EUR	97	XPAR	202203021683201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:46.932649 +0000	FR0000125007	53,820	EUR	41	CEUX	250002G7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:47.032407 +0000	FR0000125007	53,780	EUR	46	XPAR	202203021683969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:47.434923 +0000	FR0000125007	53,720	EUR	23	CEUX	250002G88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:47.439919 +0000	FR0000125007	53,710	EUR	50	CEUX	250002G8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:47.736724 +0000	FR0000125007	53,670	EUR	49	XPAR	202203021693185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:47.740429 +0000	FR0000125007	53,680	EUR	63	XPAR	202203021693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:55.251474 +0000	FR0000125007	53,780	EUR	99	XPAR	202203021695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:32:55.751542 +0000	FR0000125007	53,770	EUR	107	XPAR	202203021696769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.075565 +0000	FR0000125007	53,830	EUR	41	TQEX	E09NgJM0kW52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.776481 +0000	FR0000125007	53,840	EUR	24	CEUX	250002GGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.876561 +0000	FR0000125007	53,840	EUR	100	XPAR	202203021698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.880228 +0000	FR0000125007	53,840	EUR	5	XPAR	202203021698305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.883834 +0000	FR0000125007	53,820	EUR	10	XPAR	202203021698817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.887833 +0000	FR0000125007	53,820	EUR	86	CEUX	250002GGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:05.891340 +0000	FR0000125007	53,820	EUR	73	XPAR	202203021699073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:06.578313 +0000	FR0000125007	53,810	EUR	3	CEUX	250002GH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:06.679728 +0000	FR0000125007	53,810	EUR	49	CEUX	250002GH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:06.880457 +0000	FR0000125007	53,810	EUR	11	CEUX	250002GH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:06.884930 +0000	FR0000125007	53,810	EUR	100	CEUX	250002GH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:20.510883 +0000	FR0000125007	53,900	EUR	35	TQEX	E09NgJM0kYcu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:20.514840 +0000	FR0000125007	53,900	EUR	114	XPAR	202203021700609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:26.524160 +0000	FR0000125007	53,920	EUR	71	CEUX	250002GQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:26.527942 +0000	FR0000125007	53,920	EUR	56	XPAR	202203021701377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:26.531486 +0000	FR0000125007	53,920	EUR	66	XPAR	202203021701633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:26.534938 +0000	FR0000125007	53,920	EUR	7	XPAR	202203021701889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:26.622224 +0000	FR0000125007	53,920	EUR	62	CEUX	250002GQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:31.127769 +0000	FR0000125007	53,920	EUR	66	XPAR	202203021702145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:31.132402 +0000	FR0000125007	53,920	EUR	51	CEUX	250002GS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:31.137067 +0000	FR0000125007	53,920	EUR	56	CEUX	250002GS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:34.533897 +0000	FR0000125007	53,910	EUR	53	CEUX	250002GSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:34.537178 +0000	FR0000125007	53,890	EUR	41	XPAR	202203021702913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:34.540405 +0000	FR0000125007	53,890	EUR	87	XPAR	202203021703425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:34.634452 +0000	FR0000125007	53,900	EUR	56	CEUX	250002GUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:37.140635 +0000	FR0000125007	53,860	EUR	11	CEUX	250002GXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:37.145023 +0000	FR0000125007	53,860	EUR	100	CEUX	250002GXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:33:37.240566 +0000	FR0000125007	53,870	EUR	57	CEUX	250002GXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:04.392191 +0000	FR0000125007	53,910	EUR	43	CEUX	250002H7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:04.395821 +0000	FR0000125007	53,910	EUR	53	XPAR	202203021705217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:04.491944 +0000	FR0000125007	53,910	EUR	46	CEUX	250002H7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:04.893782 +0000	FR0000125007	53,900	EUR	46	CEUX	250002H84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:04.898225 +0000	FR0000125007	53,890	EUR	8	TQEX	E09NgJM0kf5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:21.819338 +0000	FR0000125007	53,980	EUR	20	TQEX	E09NgJM0khPg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:21.824435 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0khPj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:21.830188 +0000	FR0000125007	53,980	EUR	16	CEUX	250002HFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:21.919783 +0000	FR0000125007	53,980	EUR	16	CEUX	250002HFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:21.925510 +0000	FR0000125007	53,980	EUR	7	TQEX	E09NgJM0khSa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:21.931346 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0khSd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:22.519482 +0000	FR0000125007	53,970	EUR	93	XPAR	202203021708289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:31.234765 +0000	FR0000125007	53,960	EUR	51	XPAR	202203021708545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:32.138872 +0000	FR0000125007	53,970	EUR	22	CEUX	250002HID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:32.143502 +0000	FR0000125007	53,970	EUR	44	CEUX	250002HIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:40.749282 +0000	FR0000125007	53,990	EUR	67	CEUX	250002HLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:40.753205 +0000	FR0000125007	53,990	EUR	83	CEUX	250002HLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:44.156326 +0000	FR0000125007	53,980	EUR	35	CEUX	250002HMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:44.161658 +0000	FR0000125007	53,980	EUR	14	CEUX	250002HMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:52.769183 +0000	FR0000125007	53,960	EUR	53	CEUX	250002HP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:52.773734 +0000	FR0000125007	53,960	EUR	92	XPAR	202203021710593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:55.576589 +0000	FR0000125007	53,960	EUR	41	CEUX	250002HPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:55.580585 +0000	FR0000125007	53,960	EUR	50	CEUX	250002HPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:57.782395 +0000	FR0000125007	53,950	EUR	114	XPAR	202203021711361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:57.786967 +0000	FR0000125007	53,940	EUR	69	CEUX	250002HR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:57.882439 +0000	FR0000125007	53,940	EUR	45	CEUX	250002HR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:34:57.886617 +0000	FR0000125007	53,940	EUR	54	CEUX	250002HRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:03.693195 +0000	FR0000125007	53,920	EUR	61	CEUX	250002HU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:03.698590 +0000	FR0000125007	53,920	EUR	17	CEUX	250002HU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:03.704326 +0000	FR0000125007	53,920	EUR	102	XPAR	202203021712129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:08.003015 +0000	FR0000125007	53,890	EUR	42	CEUX	250002HVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:10.711529 +0000	FR0000125007	53,850	EUR	37	CEUX	250002HXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:14.318404 +0000	FR0000125007	53,860	EUR	12	XPAR	202203021713153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:14.325284 +0000	FR0000125007	53,850	EUR	54	CEUX	250002HZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:16.925714 +0000	FR0000125007	53,840	EUR	89	XPAR	202203021714689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:16.930005 +0000	FR0000125007	53,840	EUR	91	XPAR	202203021714945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:19.230943 +0000	FR0000125007	53,820	EUR	98	XPAR	202203021715713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:19.238064 +0000	FR0000125007	53,800	EUR	41	CEUX	250002I3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:32.262380 +0000	FR0000125007	53,830	EUR	56	XPAR	202203021716993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:51.199381 +0000	FR0000125007	53,920	EUR	68	XPAR	202203021719553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:35:51.203693 +0000	FR0000125007	53,900	EUR	55	XPAR	202203021719809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:36:19.548985 +0000	FR0000125007	53,850	EUR	60	XPAR	202203021720577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:36:44.588508 +0000	FR0000125007	53,920	EUR	64	CEUX	250002J35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:36:47.791422 +0000	FR0000125007	53,910	EUR	28	CEUX	250002J4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:36:47.795711 +0000	FR0000125007	53,910	EUR	21	CEUX	250002J4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:04.516998 +0000	FR0000125007	53,960	EUR	36	XPAR	202203021722113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:04.520672 +0000	FR0000125007	53,960	EUR	39	XPAR	202203021722369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:07.126402 +0000	FR0000125007	53,980	EUR	54	CEUX	250002JCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:34.093148 +0000	FR0000125007	54,020	EUR	56	CEUX	250002JML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:34.098714 +0000	FR0000125007	54,010	EUR	56	CEUX	250002JMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:34.296357 +0000	FR0000125007	54,010	EUR	1	TQEX	E09NgJM0lCSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:35.995937 +0000	FR0000125007	53,990	EUR	95	XPAR	202203021725953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:36.600068 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0lCql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:36.700186 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0lCqf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:36.705496 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0lCr8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:36.801202 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0lCrZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:36.805987 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0lCrq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:36.901474 +0000	FR0000125007	54,000	EUR	4	TQEX	E09NgJM0lCs8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:38.807417 +0000	FR0000125007	53,980	EUR	60	XPAR	202203021726721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:38.907076 +0000	FR0000125007	53,990	EUR	32	CEUX	250002JP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:38.911128 +0000	FR0000125007	53,990	EUR	97	CEUX	250002JP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:39.208677 +0000	FR0000125007	53,990	EUR	4	CEUX	250002JP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:39.214811 +0000	FR0000125007	53,990	EUR	28	CEUX	250002JP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:40.511115 +0000	FR0000125007	53,990	EUR	27	CEUX	250002JPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:41.713455 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:41.717421 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:41.813935 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:41.818187 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDcn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:42.417226 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDjJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:42.423509 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDjf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:42.516631 +0000	FR0000125007	53,980	EUR	3	TQEX	E09NgJM0lDk9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.118836 +0000	FR0000125007	53,980	EUR	2	TQEX	E09NgJM0lDqJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.219662 +0000	FR0000125007	53,980	EUR	2	TQEX	E09NgJM0lDqW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.225894 +0000	FR0000125007	53,980	EUR	2	TQEX	E09NgJM0lDqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.319575 +0000	FR0000125007	53,980	EUR	2	TQEX	E09NgJM0lDr0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.619654 +0000	FR0000125007	53,980	EUR	1	TQEX	E09NgJM0lDtg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.719926 +0000	FR0000125007	53,980	EUR	2	CEUX	250002JQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:43.723779 +0000	FR0000125007	53,980	EUR	25	CEUX	250002JQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:53.336680 +0000	FR0000125007	54,000	EUR	20	XPAR	202203021727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:53.339931 +0000	FR0000125007	54,000	EUR	68	XPAR	202203021727745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:53.738072 +0000	FR0000125007	54,000	EUR	19	XPAR	202203021728001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:37:53.841124 +0000	FR0000125007	54,000	EUR	1	XPAR	202203021728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:00.047745 +0000	FR0000125007	54,000	EUR	20	XPAR	202203021728513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:00.550379 +0000	FR0000125007	53,990	EUR	47	CEUX	250002JWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:00.555352 +0000	FR0000125007	53,990	EUR	1	XPAR	202203021728769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:00.657423 +0000	FR0000125007	53,990	EUR	67	XPAR	202203021729025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:00.850341 +0000	FR0000125007	53,980	EUR	106	XPAR	202203021729281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:00.952593 +0000	FR0000125007	53,980	EUR	14	CEUX	250002JWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:09.271173 +0000	FR0000125007	53,960	EUR	26	CEUX	250002JZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:24.001113 +0000	FR0000125007	53,960	EUR	4	TQEX	E09NgJM0lU97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:34.826693 +0000	FR0000125007	53,980	EUR	38	CEUX	250002K7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:34.831698 +0000	FR0000125007	53,980	EUR	67	CEUX	250002K7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:38:50.549455 +0000	FR0000125007	53,960	EUR	62	CEUX	250002KCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:39:01.670038 +0000	FR0000125007	54,000	EUR	23	CEUX	250002KGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:39:03.273150 +0000	FR0000125007	53,990	EUR	88	CEUX	250002KH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:39:03.277404 +0000	FR0000125007	53,980	EUR	52	CEUX	250002KH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:39:06.777246 +0000	FR0000125007	53,960	EUR	33	XPAR	202203021733889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:39:41.350672 +0000	FR0000125007	53,980	EUR	35	CEUX	250002KSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:01.995424 +0000	FR0000125007	54,010	EUR	69	CEUX	250002KXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:01.999756 +0000	FR0000125007	54,010	EUR	23	CEUX	250002KXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:11.210854 +0000	FR0000125007	54,010	EUR	38	CEUX	250002L04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:11.215376 +0000	FR0000125007	54,010	EUR	22	CEUX	250002L05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:12.013597 +0000	FR0000125007	54,000	EUR	19	TQEX	E09NgJM0lVln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:26.649107 +0000	FR0000125007	54,110	EUR	60	CEUX	250002L7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:26.749921 +0000	FR0000125007	54,100	EUR	97	CEUX	250002L7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:26.756448 +0000	FR0000125007	54,100	EUR	221	XPAR	202203021738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:27.048575 +0000	FR0000125007	54,080	EUR	57	XPAR	202203021738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:39.074241 +0000	FR0000125007	54,050	EUR	87	CEUX	250002LCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:39.085655 +0000	FR0000125007	54,050	EUR	25	TQEX	E09NgJM0lZUo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:39.090142 +0000	FR0000125007	54,040	EUR	21	TQEX	E09NgJM0lZW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:41.875465 +0000	FR0000125007	54,030	EUR	103	XPAR	202203021745921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:43.177118 +0000	FR0000125007	54,020	EUR	74	XPAR	202203021746433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:55.495455 +0000	FR0000125007	54,050	EUR	48	CEUX	250002LGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:55.499817 +0000	FR0000125007	54,050	EUR	25	CEUX	250002LGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:56.197906 +0000	FR0000125007	54,050	EUR	38	CEUX	250002LH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:56.300800 +0000	FR0000125007	54,050	EUR	24	CEUX	250002LH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:56.900999 +0000	FR0000125007	54,040	EUR	135	XPAR	202203021747713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:56.905294 +0000	FR0000125007	54,040	EUR	48	CEUX	250002LHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:40:59.208999 +0000	FR0000125007	54,040	EUR	155	XPAR	202203021748225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:00.414745 +0000	FR0000125007	54,040	EUR	27	CEUX	250002LJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:02.219843 +0000	FR0000125007	54,030	EUR	125	XPAR	202203021748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:02.420707 +0000	FR0000125007	54,030	EUR	20	XPAR	202203021748993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:02.425239 +0000	FR0000125007	54,030	EUR	29	CEUX	250002LK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:02.821655 +0000	FR0000125007	54,030	EUR	4	XPAR	202203021749249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:02.825277 +0000	FR0000125007	54,030	EUR	16	XPAR	202203021749505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:02.828923 +0000	FR0000125007	54,030	EUR	3	XPAR	202203021749761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:03.124204 +0000	FR0000125007	54,030	EUR	34	CEUX	250002LKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:03.829332 +0000	FR0000125007	54,030	EUR	99	XPAR	202203021750017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:03.839223 +0000	FR0000125007	54,030	EUR	67	XPAR	202203021750273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:04.830705 +0000	FR0000125007	54,030	EUR	14	CEUX	250002LLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:41:04.837654 +0000	FR0000125007	54,030	EUR	13	CEUX	250002LLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:42:13.764966 +0000	FR0000125007	54,010	EUR	64	CEUX	250002M69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:42:13.768728 +0000	FR0000125007	54,010	EUR	14	CEUX	250002M6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:42:55.343431 +0000	FR0000125007	54,120	EUR	102	CEUX	250002MM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:42:57.344822 +0000	FR0000125007	54,120	EUR	49	XPAR	202203021756161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:42:57.348659 +0000	FR0000125007	54,120	EUR	102	XPAR	202203021756417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:42:57.546426 +0000	FR0000125007	54,120	EUR	62	CEUX	250002MMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:03.158423 +0000	FR0000125007	54,120	EUR	113	CEUX	250002MOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:03.164349 +0000	FR0000125007	54,120	EUR	30	CEUX	250002MOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:03.258471 +0000	FR0000125007	54,120	EUR	136	XPAR	202203021757697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:04.060432 +0000	FR0000125007	54,120	EUR	88	XPAR	202203021757953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:04.064084 +0000	FR0000125007	54,120	EUR	4	XPAR	202203021758209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:04.161967 +0000	FR0000125007	54,120	EUR	48	CEUX	250002MQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:04.167154 +0000	FR0000125007	54,120	EUR	10	CEUX	250002MQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:05.565666 +0000	FR0000125007	54,120	EUR	100	XPAR	202203021758465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:05.569143 +0000	FR0000125007	54,120	EUR	88	XPAR	202203021758721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:05.572584 +0000	FR0000125007	54,120	EUR	83	XPAR	202203021758977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:14.387120 +0000	FR0000125007	54,120	EUR	51	XPAR	202203021760001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:15.391526 +0000	FR0000125007	54,130	EUR	47	CEUX	250002MW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:17.997577 +0000	FR0000125007	54,110	EUR	28	XPAR	202203021760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:18.001907 +0000	FR0000125007	54,110	EUR	106	XPAR	202203021760513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:18.305753 +0000	FR0000125007	54,100	EUR	47	XPAR	202203021761537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:19.100028 +0000	FR0000125007	54,080	EUR	100	CEUX	250002MYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:40.053826 +0000	FR0000125007	54,170	EUR	5	CEUX	250002N8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:40.060770 +0000	FR0000125007	54,170	EUR	98	CEUX	250002N8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:50.365984 +0000	FR0000125007	54,180	EUR	118	XPAR	202203021763329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:50.369626 +0000	FR0000125007	54,180	EUR	32	XPAR	202203021763585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:50.867716 +0000	FR0000125007	54,170	EUR	78	CEUX	250002NCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:50.871341 +0000	FR0000125007	54,170	EUR	91	XPAR	202203021764353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:54.973928 +0000	FR0000125007	54,180	EUR	86	XPAR	202203021765633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:55.075493 +0000	FR0000125007	54,170	EUR	72	CEUX	250002NDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:55.080831 +0000	FR0000125007	54,170	EUR	62	XPAR	202203021766401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:55.676655 +0000	FR0000125007	54,180	EUR	462	XPAR	202203021766913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:55.680122 +0000	FR0000125007	54,180	EUR	206	XPAR	202203021767169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:55.684360 +0000	FR0000125007	54,180	EUR	110	CEUX	250002NDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:43:56.080127 +0000	FR0000125007	54,180	EUR	81	XPAR	202203021767425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:07.605151 +0000	FR0000125007	54,190	EUR	22	XPAR	202203021768705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:07.608957 +0000	FR0000125007	54,190	EUR	133	XPAR	202203021768961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:08.808917 +0000	FR0000125007	54,280	EUR	96	XPAR	202203021773313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:09.109398 +0000	FR0000125007	54,260	EUR	220	XPAR	202203021773825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:09.114295 +0000	FR0000125007	54,260	EUR	21	TQEX	E09NgJM0lzhc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:09.119001 +0000	FR0000125007	54,270	EUR	133	CEUX	250002NJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:09.123874 +0000	FR0000125007	54,270	EUR	6	CEUX	250002NJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:09.911728 +0000	FR0000125007	54,250	EUR	106	CEUX	250002NJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:10.011563 +0000	FR0000125007	54,250	EUR	66	CEUX	250002NJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.214528 +0000	FR0000125007	54,230	EUR	330	XPAR	202203021775873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.218617 +0000	FR0000125007	54,230	EUR	36	CEUX	250002NKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.317266 +0000	FR0000125007	54,210	EUR	63	XPAR	202203021777921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.322859 +0000	FR0000125007	54,190	EUR	27	CEUX	250002NKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.416857 +0000	FR0000125007	54,180	EUR	50	XPAR	202203021779713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.518065 +0000	FR0000125007	54,170	EUR	72	CEUX	250002NKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.522734 +0000	FR0000125007	54,160	EUR	103	CEUX	250002NKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:12.618489 +0000	FR0000125007	54,140	EUR	136	CEUX	250002NKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:16.423744 +0000	FR0000125007	54,200	EUR	44	XPAR	202203021783809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:18.728373 +0000	FR0000125007	54,190	EUR	40	CEUX	250002NN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:18.731991 +0000	FR0000125007	54,190	EUR	119	XPAR	202203021784577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:18.827998 +0000	FR0000125007	54,180	EUR	130	XPAR	202203021785345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:18.831876 +0000	FR0000125007	54,180	EUR	49	XPAR	202203021785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:18.838096 +0000	FR0000125007	54,170	EUR	48	CEUX	250002NNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:18.843985 +0000	FR0000125007	54,170	EUR	46	XPAR	202203021785857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:21.233167 +0000	FR0000125007	54,140	EUR	186	XPAR	202203021786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.139312 +0000	FR0000125007	54,090	EUR	39	TQEX	E09NgJM0m1wG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.146723 +0000	FR0000125007	54,090	EUR	8	TQEX	E09NgJM0m1xd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.153551 +0000	FR0000125007	54,070	EUR	87	XPAR	202203021788929	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.237664 +0000	FR0000125007	54,060	EUR	47	XPAR	202203021789697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.439873 +0000	FR0000125007	54,020	EUR	42	CEUX	250002NPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.444697 +0000	FR0000125007	54,020	EUR	149	XPAR	202203021793793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.539716 +0000	FR0000125007	54,000	EUR	18	XPAR	202203021795585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:22.638986 +0000	FR0000125007	54,040	EUR	126	XPAR	202203021795841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:27.451425 +0000	FR0000125007	54,110	EUR	41	XPAR	202203021797377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:27.549665 +0000	FR0000125007	54,110	EUR	108	CEUX	250002NR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:29.552411 +0000	FR0000125007	54,120	EUR	77	XPAR	202203021798913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:29.653184 +0000	FR0000125007	54,120	EUR	501	XPAR	202203021799425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:50.986291 +0000	FR0000125007	54,150	EUR	65	CEUX	250002NVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:50.991571 +0000	FR0000125007	54,150	EUR	19	CEUX	250002NW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.799052 +0000	FR0000125007	54,150	EUR	88	XPAR	202203021803009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.802614 +0000	FR0000125007	54,150	EUR	68	XPAR	202203021803265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.898073 +0000	FR0000125007	54,130	EUR	213	XPAR	202203021805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.903813 +0000	FR0000125007	54,130	EUR	105	CEUX	250002NZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.910185 +0000	FR0000125007	54,120	EUR	27	TQEX	E09NgJM0m63a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.916593 +0000	FR0000125007	54,130	EUR	53	CEUX	250002NZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.923007 +0000	FR0000125007	54,130	EUR	45	CEUX	250002NZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.929196 +0000	FR0000125007	54,130	EUR	55	CEUX	250002NZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:44:57.934827 +0000	FR0000125007	54,130	EUR	32	CEUX	250002NZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.008501 +0000	FR0000125007	54,080	EUR	104	CEUX	250002O13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.108227 +0000	FR0000125007	54,060	EUR	61	XPAR	202203021807105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.208549 +0000	FR0000125007	54,040	EUR	29	XPAR	202203021807361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.213911 +0000	FR0000125007	54,040	EUR	159	XPAR	202203021807617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.219507 +0000	FR0000125007	54,040	EUR	43	XPAR	202203021807873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.513797 +0000	FR0000125007	54,050	EUR	41	CEUX	250002O1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.518296 +0000	FR0000125007	54,040	EUR	68	CEUX	250002O1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:01.910924 +0000	FR0000125007	54,030	EUR	38	XPAR	202203021819137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:02.011276 +0000	FR0000125007	54,030	EUR	70	XPAR	202203021820673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:02.112087 +0000	FR0000125007	54,030	EUR	69	XPAR	202203021823233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:02.117005 +0000	FR0000125007	54,030	EUR	38	CEUX	250002O3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:02.121340 +0000	FR0000125007	54,030	EUR	43	XPAR	202203021824769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:02.125433 +0000	FR0000125007	54,030	EUR	29	XPAR	202203021825025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:10.030064 +0000	FR0000125007	54,110	EUR	171	XPAR	202203021827841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:11.734667 +0000	FR0000125007	54,100	EUR	129	XPAR	202203021828353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:11.738599 +0000	FR0000125007	54,100	EUR	91	CEUX	250002O8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:25.559589 +0000	FR0000125007	54,100	EUR	98	XPAR	202203021828609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:43.486380 +0000	FR0000125007	54,130	EUR	184	XPAR	202203021831169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:43.586464 +0000	FR0000125007	54,130	EUR	51	CEUX	250002OI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:43.786684 +0000	FR0000125007	54,120	EUR	39	CEUX	250002OI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:43.790024 +0000	FR0000125007	54,120	EUR	143	XPAR	202203021833729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:45.693462 +0000	FR0000125007	54,120	EUR	216	XPAR	202203021835265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:45.696891 +0000	FR0000125007	54,120	EUR	32	XPAR	202203021836033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:45.794329 +0000	FR0000125007	54,120	EUR	68	CEUX	250002OJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:46.798655 +0000	FR0000125007	54,120	EUR	9	TQEX	E09NgJM0mCaO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:46.896448 +0000	FR0000125007	54,110	EUR	85	XPAR	202203021837569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:46.903308 +0000	FR0000125007	54,120	EUR	16	TQEX	E09NgJM0mCcI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:46.909283 +0000	FR0000125007	54,120	EUR	16	TQEX	E09NgJM0mCcz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:46.997816 +0000	FR0000125007	54,100	EUR	42	CEUX	250002OKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:47.098607 +0000	FR0000125007	54,090	EUR	60	CEUX	250002OL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:47.399668 +0000	FR0000125007	54,080	EUR	51	CEUX	250002OMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:47.500456 +0000	FR0000125007	54,040	EUR	93	XPAR	202203021841153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:47.599937 +0000	FR0000125007	54,040	EUR	75	XPAR	202203021841921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:48.102283 +0000	FR0000125007	54,040	EUR	68	CEUX	250002OOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:52.309146 +0000	FR0000125007	54,110	EUR	128	XPAR	202203021848321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:52.313285 +0000	FR0000125007	54,110	EUR	54	CEUX	250002OQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:45:55.612936 +0000	FR0000125007	54,090	EUR	6	XPAR	202203021849601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:02.421585 +0000	FR0000125007	54,110	EUR	32	CEUX	250002OTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:04.224903 +0000	FR0000125007	54,110	EUR	56	CEUX	250002OU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:14.343571 +0000	FR0000125007	54,110	EUR	15	CEUX	250002OXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:18.553517 +0000	FR0000125007	54,120	EUR	5	XPAR	202203021851393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:19.456777 +0000	FR0000125007	54,130	EUR	32	CEUX	250002P0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:20.962348 +0000	FR0000125007	54,130	EUR	16	CEUX	250002P0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:20.967269 +0000	FR0000125007	54,130	EUR	34	CEUX	250002P0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:29.586920 +0000	FR0000125007	54,140	EUR	115	CEUX	250002P3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:29.590689 +0000	FR0000125007	54,140	EUR	9	XPAR	202203021852161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:29.594435 +0000	FR0000125007	54,140	EUR	100	XPAR	202203021852417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:29.598294 +0000	FR0000125007	54,140	EUR	10	XPAR	202203021852673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:32.597320 +0000	FR0000125007	54,120	EUR	152	XPAR	202203021853697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:36.312342 +0000	FR0000125007	54,130	EUR	15	CEUX	250002P77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:36.318547 +0000	FR0000125007	54,130	EUR	5	CEUX	250002P78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:58.451861 +0000	FR0000125007	54,140	EUR	86	CEUX	250002PDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:46:58.456235 +0000	FR0000125007	54,140	EUR	70	CEUX	250002PE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:06.169266 +0000	FR0000125007	54,130	EUR	88	XPAR	202203021854209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:07.572309 +0000	FR0000125007	54,130	EUR	65	XPAR	202203021854721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:09.375853 +0000	FR0000125007	54,120	EUR	36	XPAR	202203021856513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:11.482778 +0000	FR0000125007	54,100	EUR	87	CEUX	250002PKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:11.682832 +0000	FR0000125007	54,080	EUR	50	XPAR	202203021858817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:20.107161 +0000	FR0000125007	54,060	EUR	124	XPAR	202203021864705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:20.206893 +0000	FR0000125007	54,060	EUR	33	XPAR	202203021865217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:20.211364 +0000	FR0000125007	54,060	EUR	39	XPAR	202203021865473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:30.734663 +0000	FR0000125007	54,080	EUR	52	CEUX	250002PSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:30.739959 +0000	FR0000125007	54,080	EUR	37	CEUX	250002PSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:32.939198 +0000	FR0000125007	54,080	EUR	20	CEUX	250002PSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:56.584377 +0000	FR0000125007	54,090	EUR	100	XPAR	202203021866753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:56.589327 +0000	FR0000125007	54,090	EUR	102	XPAR	202203021867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:56.594211 +0000	FR0000125007	54,090	EUR	102	XPAR	202203021867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:56.599196 +0000	FR0000125007	54,090	EUR	20	XPAR	202203021867521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:56.605129 +0000	FR0000125007	54,090	EUR	48	CEUX	250002PZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:57.885685 +0000	FR0000125007	54,120	EUR	20	XPAR	202203021868801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:57.987128 +0000	FR0000125007	54,120	EUR	49	CEUX	250002Q20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:58.787891 +0000	FR0000125007	54,120	EUR	44	CEUX	250002Q24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:58.791951 +0000	FR0000125007	54,120	EUR	29	CEUX	250002Q25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:59.088171 +0000	FR0000125007	54,120	EUR	61	XPAR	202203021869057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:59.092324 +0000	FR0000125007	54,120	EUR	2	CEUX	250002Q27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:59.292383 +0000	FR0000125007	54,120	EUR	71	CEUX	250002Q28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:47:59.300205 +0000	FR0000125007	54,120	EUR	25	CEUX	250002Q29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:03.903651 +0000	FR0000125007	54,130	EUR	32	CEUX	250002Q73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:03.907453 +0000	FR0000125007	54,130	EUR	40	CEUX	250002Q74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:06.110892 +0000	FR0000125007	54,130	EUR	24	XPAR	202203021871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:06.116130 +0000	FR0000125007	54,130	EUR	92	XPAR	202203021871361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:06.121288 +0000	FR0000125007	54,130	EUR	1	XPAR	202203021871617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:06.331659 +0000	FR0000125007	54,130	EUR	22	TQEX	E09NgJM0mVHm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:06.411938 +0000	FR0000125007	54,120	EUR	33	TQEX	E09NgJM0mVJj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:06.416929 +0000	FR0000125007	54,130	EUR	115	XPAR	202203021873409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:08.117583 +0000	FR0000125007	54,130	EUR	59	XPAR	202203021876737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:08.217854 +0000	FR0000125007	54,130	EUR	484	XPAR	202203021876993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:08.222883 +0000	FR0000125007	54,130	EUR	17	XPAR	202203021877249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:08.228623 +0000	FR0000125007	54,130	EUR	53	CEUX	250002QDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.129878 +0000	FR0000125007	54,150	EUR	123	XPAR	202203021879297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.236102 +0000	FR0000125007	54,150	EUR	106	XPAR	202203021881089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.331590 +0000	FR0000125007	54,150	EUR	462	XPAR	202203021881601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.336612 +0000	FR0000125007	54,150	EUR	23	XPAR	202203021881857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.432674 +0000	FR0000125007	54,150	EUR	74	CEUX	250002QFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.438168 +0000	FR0000125007	54,150	EUR	1	CEUX	250002QFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.735982 +0000	FR0000125007	54,150	EUR	12	TQEX	E09NgJM0mWOj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.740678 +0000	FR0000125007	54,150	EUR	77	TQEX	E09NgJM0mWOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.744773 +0000	FR0000125007	54,150	EUR	226	XPAR	202203021884161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.748514 +0000	FR0000125007	54,150	EUR	546	XPAR	202203021884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:12.752152 +0000	FR0000125007	54,150	EUR	109	XPAR	202203021884673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:16.443870 +0000	FR0000125007	54,150	EUR	44	XPAR	202203021888257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:16.545001 +0000	FR0000125007	54,160	EUR	41	CEUX	250002QII	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:16.643851 +0000	FR0000125007	54,150	EUR	354	XPAR	202203021891329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:16.745438 +0000	FR0000125007	54,160	EUR	29	CEUX	250002QIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:16.749167 +0000	FR0000125007	54,160	EUR	100	CEUX	250002QIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:17.448436 +0000	FR0000125007	54,150	EUR	223	XPAR	202203021891585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:18.148010 +0000	FR0000125007	54,150	EUR	350	XPAR	202203021892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:18.353082 +0000	FR0000125007	54,150	EUR	58	XPAR	202203021894145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:18.550601 +0000	FR0000125007	54,140	EUR	90	XPAR	202203021895169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:18.554539 +0000	FR0000125007	54,140	EUR	38	XPAR	202203021895425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:18.559032 +0000	FR0000125007	54,150	EUR	39	CEUX	250002QKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:18.563351 +0000	FR0000125007	54,150	EUR	48	CEUX	250002QKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:20.354062 +0000	FR0000125007	54,140	EUR	68	XPAR	202203021896193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:21.960120 +0000	FR0000125007	54,050	EUR	32	XPAR	202203021903617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:28.776204 +0000	FR0000125007	54,140	EUR	130	XPAR	202203021905665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:28.876395 +0000	FR0000125007	54,130	EUR	100	XPAR	202203021905921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:28.880124 +0000	FR0000125007	54,130	EUR	100	XPAR	202203021906177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:28.883635 +0000	FR0000125007	54,140	EUR	161	XPAR	202203021906433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:28.887182 +0000	FR0000125007	54,140	EUR	100	XPAR	202203021906689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:28.890773 +0000	FR0000125007	54,140	EUR	57	XPAR	202203021906945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.278840 +0000	FR0000125007	54,140	EUR	67	XPAR	202203021907201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.881023 +0000	FR0000125007	54,140	EUR	45	XPAR	202203021908737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.981874 +0000	FR0000125007	54,150	EUR	100	CEUX	250002QQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.987014 +0000	FR0000125007	54,150	EUR	67	CEUX	250002QQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.991482 +0000	FR0000125007	54,150	EUR	54	CEUX	250002QQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.995342 +0000	FR0000125007	54,130	EUR	100	XPAR	202203021909249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:29.999216 +0000	FR0000125007	54,130	EUR	31	XPAR	202203021909505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:30.786351 +0000	FR0000125007	54,120	EUR	36	CEUX	250002QRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:31.586847 +0000	FR0000125007	54,120	EUR	58	CEUX	250002QS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:31.988564 +0000	FR0000125007	54,130	EUR	18	CEUX	250002QSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:31.993805 +0000	FR0000125007	54,130	EUR	35	CEUX	250002QSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:32.088984 +0000	FR0000125007	54,120	EUR	90	XPAR	202203021910529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:32.092512 +0000	FR0000125007	54,120	EUR	21	XPAR	202203021910785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.492629 +0000	FR0000125007	54,060	EUR	167	XPAR	202203021916673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.593341 +0000	FR0000125007	54,050	EUR	90	XPAR	202203021916929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.597765 +0000	FR0000125007	54,050	EUR	11	XPAR	202203021917185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.602024 +0000	FR0000125007	54,060	EUR	101	XPAR	202203021917953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.606597 +0000	FR0000125007	54,060	EUR	101	XPAR	202203021918209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.610963 +0000	FR0000125007	54,060	EUR	2	XPAR	202203021918465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:33.694178 +0000	FR0000125007	54,070	EUR	11	CEUX	250002QTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:34.097943 +0000	FR0000125007	54,070	EUR	10	CEUX	250002QTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:34.696975 +0000	FR0000125007	54,070	EUR	35	CEUX	250002QU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:34.700900 +0000	FR0000125007	54,070	EUR	11	CEUX	250002QU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:34.705348 +0000	FR0000125007	54,070	EUR	17	CEUX	250002QU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:39.508427 +0000	FR0000125007	54,110	EUR	181	CEUX	250002QVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:44.422636 +0000	FR0000125007	54,100	EUR	485	XPAR	202203021925889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:44.721517 +0000	FR0000125007	54,090	EUR	48	CEUX	250002QYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:45.422849 +0000	FR0000125007	54,100	EUR	548	XPAR	202203021926145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.126483 +0000	FR0000125007	54,110	EUR	183	CEUX	250002R0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.130794 +0000	FR0000125007	54,110	EUR	460	XPAR	202203021931265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.629798 +0000	FR0000125007	54,110	EUR	47	XPAR	202203021931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.635206 +0000	FR0000125007	54,110	EUR	115	XPAR	202203021931777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.640860 +0000	FR0000125007	54,110	EUR	246	XPAR	202203021932033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.646010 +0000	FR0000125007	54,110	EUR	57	XPAR	202203021932289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:46.729390 +0000	FR0000125007	54,110	EUR	39	CEUX	250002R0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:47.430402 +0000	FR0000125007	54,120	EUR	28	XPAR	202203021933057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:50.639721 +0000	FR0000125007	54,140	EUR	92	XPAR	202203021934849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:52.749684 +0000	FR0000125007	54,130	EUR	55	TQEX	E09NgJM0mbn1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:52.847278 +0000	FR0000125007	54,120	EUR	44	CEUX	250002R2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:52.851489 +0000	FR0000125007	54,130	EUR	55	XPAR	202203021937665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:52.857932 +0000	FR0000125007	54,130	EUR	45	CEUX	250002R2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:52.864310 +0000	FR0000125007	54,130	EUR	19	TQEX	E09NgJM0mbno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:53.548091 +0000	FR0000125007	54,130	EUR	38	XPAR	202203021937921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:54.550479 +0000	FR0000125007	54,130	EUR	39	CEUX	250002R2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:54.554210 +0000	FR0000125007	54,130	EUR	9	XPAR	202203021938177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:54.557596 +0000	FR0000125007	54,130	EUR	102	XPAR	202203021938433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:56.054099 +0000	FR0000125007	54,080	EUR	171	XPAR	202203021942529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:56.458459 +0000	FR0000125007	54,060	EUR	102	XPAR	202203021948673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:56.465058 +0000	FR0000125007	54,060	EUR	63	XPAR	202203021948929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:59.562288 +0000	FR0000125007	54,090	EUR	43	TQEX	E09NgJM0mcWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:48:59.565857 +0000	FR0000125007	54,100	EUR	178	XPAR	202203021952257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:01.065510 +0000	FR0000125007	54,090	EUR	150	XPAR	202203021953025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:01.069918 +0000	FR0000125007	54,090	EUR	9	XPAR	202203021953281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:01.074653 +0000	FR0000125007	54,080	EUR	63	CEUX	250002R70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:04.878212 +0000	FR0000125007	54,110	EUR	119	XPAR	202203021954049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:04.978477 +0000	FR0000125007	54,100	EUR	96	XPAR	202203021955073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:04.983003 +0000	FR0000125007	54,100	EUR	100	XPAR	202203021955329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:04.987946 +0000	FR0000125007	54,100	EUR	100	XPAR	202203021955585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:04.992837 +0000	FR0000125007	54,110	EUR	55	XPAR	202203021955841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.482152 +0000	FR0000125007	54,100	EUR	38	CEUX	250002RAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.488399 +0000	FR0000125007	54,100	EUR	65	CEUX	250002RAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.493622 +0000	FR0000125007	54,100	EUR	35	CEUX	250002RAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.498778 +0000	FR0000125007	54,100	EUR	185	CEUX	250002RAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.885069 +0000	FR0000125007	54,090	EUR	102	XPAR	202203021956609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.891300 +0000	FR0000125007	54,090	EUR	40	XPAR	202203021956865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:05.984892 +0000	FR0000125007	54,090	EUR	8	TQEX	E09NgJM0mda6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:06.084998 +0000	FR0000125007	54,090	EUR	48	CEUX	250002RB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:06.090079 +0000	FR0000125007	54,090	EUR	18	CEUX	250002RB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:06.587130 +0000	FR0000125007	54,090	EUR	11	TQEX	E09NgJM0mde9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:14.811266 +0000	FR0000125007	54,080	EUR	111	CEUX	250002RF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:15.110735 +0000	FR0000125007	54,080	EUR	22	XPAR	202203021967617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:16.116623 +0000	FR0000125007	54,080	EUR	48	CEUX	250002RGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:16.121605 +0000	FR0000125007	54,080	EUR	82	CEUX	250002RGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:16.125836 +0000	FR0000125007	54,070	EUR	155	XPAR	202203021968897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:16.129796 +0000	FR0000125007	54,080	EUR	102	XPAR	202203021969153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:16.133748 +0000	FR0000125007	54,080	EUR	102	XPAR	202203021969409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:16.417243 +0000	FR0000125007	54,060	EUR	110	XPAR	202203021970177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:17.017537 +0000	FR0000125007	54,050	EUR	36	CEUX	250002RHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:27.638278 +0000	FR0000125007	54,110	EUR	71	CEUX	250002RL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:27.642123 +0000	FR0000125007	54,110	EUR	104	XPAR	202203021972481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:27.645749 +0000	FR0000125007	54,110	EUR	21	XPAR	202203021972737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:27.650119 +0000	FR0000125007	54,110	EUR	100	CEUX	250002RL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:34.365164 +0000	FR0000125007	54,110	EUR	30	TQEX	E09NgJM0mh1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:58.308385 +0000	FR0000125007	54,140	EUR	148	XPAR	202203021974529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:58.412792 +0000	FR0000125007	54,140	EUR	67	XPAR	202203021974785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:49:58.417541 +0000	FR0000125007	54,140	EUR	32	CEUX	250002RWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:03.624059 +0000	FR0000125007	54,130	EUR	40	CEUX	250002RZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:03.631251 +0000	FR0000125007	54,130	EUR	92	CEUX	250002RZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:03.638320 +0000	FR0000125007	54,130	EUR	150	XPAR	202203021975553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:04.826169 +0000	FR0000125007	54,120	EUR	6	XPAR	202203021976833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:04.830141 +0000	FR0000125007	54,120	EUR	102	XPAR	202203021977089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:04.834120 +0000	FR0000125007	54,120	EUR	102	XPAR	202203021977345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:05.226008 +0000	FR0000125007	54,120	EUR	1	XPAR	202203021977857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:05.326348 +0000	FR0000125007	54,120	EUR	30	XPAR	202203021978113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:35.898495 +0000	FR0000125007	54,150	EUR	147	XPAR	202203021981953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:35.903688 +0000	FR0000125007	54,150	EUR	68	XPAR	202203021982465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:36.299013 +0000	FR0000125007	54,160	EUR	35	CEUX	250002SFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:36.303264 +0000	FR0000125007	54,160	EUR	55	CEUX	250002SFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:36.307344 +0000	FR0000125007	54,160	EUR	2	CEUX	250002SFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:36.703530 +0000	FR0000125007	54,180	EUR	14	XPAR	202203021984001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:36.709026 +0000	FR0000125007	54,180	EUR	20	XPAR	202203021984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:48.539561 +0000	FR0000125007	54,230	EUR	20	XPAR	202203021985025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:51.643786 +0000	FR0000125007	54,220	EUR	5	CEUX	250002SNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:51.647929 +0000	FR0000125007	54,220	EUR	77	CEUX	250002SNR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:51.651662 +0000	FR0000125007	54,220	EUR	150	XPAR	202203021985537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:52.043750 +0000	FR0000125007	54,220	EUR	101	XPAR	202203021986305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:52.047776 +0000	FR0000125007	54,220	EUR	102	XPAR	202203021986561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:52.051738 +0000	FR0000125007	54,220	EUR	20	XPAR	202203021986817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:57.458823 +0000	FR0000125007	54,250	EUR	70	CEUX	250002SQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:57.465313 +0000	FR0000125007	54,250	EUR	204	XPAR	202203021987841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:57.557772 +0000	FR0000125007	54,250	EUR	95	CEUX	250002SQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:58.562855 +0000	FR0000125007	54,230	EUR	117	XPAR	202203021988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:58.661300 +0000	FR0000125007	54,230	EUR	47	XPAR	202203021988609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:58.665591 +0000	FR0000125007	54,230	EUR	7	TQEX	E09NgJM0mr1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:58.864059 +0000	FR0000125007	54,230	EUR	9	TQEX	E09NgJM0mr8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:59.063789 +0000	FR0000125007	54,230	EUR	9	TQEX	E09NgJM0mrAe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:50:59.164096 +0000	FR0000125007	54,230	EUR	17	TQEX	E09NgJM0mrBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:01.070155 +0000	FR0000125007	54,210	EUR	101	XPAR	202203021989121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:04.589112 +0000	FR0000125007	54,210	EUR	67	XPAR	202203021989377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:04.593260 +0000	FR0000125007	54,210	EUR	14	TQEX	E09NgJM0msMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:04.887631 +0000	FR0000125007	54,210	EUR	14	TQEX	E09NgJM0msPs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:07.893928 +0000	FR0000125007	54,170	EUR	93	XPAR	202203021990913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:08.095159 +0000	FR0000125007	54,170	EUR	81	XPAR	202203021991681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:08.395849 +0000	FR0000125007	54,170	EUR	39	CEUX	250002T0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:08.400578 +0000	FR0000125007	54,170	EUR	18	XPAR	202203021992193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:33.553344 +0000	FR0000125007	54,230	EUR	24	XPAR	202203021995777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:33.557484 +0000	FR0000125007	54,230	EUR	63	XPAR	202203021996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:40.468395 +0000	FR0000125007	54,240	EUR	16	CEUX	250002TFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:42.275342 +0000	FR0000125007	54,240	EUR	40	CEUX	250002TG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:43.374433 +0000	FR0000125007	54,240	EUR	34	CEUX	250002TGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:44.376180 +0000	FR0000125007	54,230	EUR	62	XPAR	202203021998849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:44.382009 +0000	FR0000125007	54,230	EUR	84	CEUX	250002TGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:44.578550 +0000	FR0000125007	54,210	EUR	84	CEUX	250002THZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:51:53.099454 +0000	FR0000125007	54,200	EUR	30	TQEX	E09NgJM0n0D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:08.126705 +0000	FR0000125007	54,250	EUR	30	CEUX	250002TTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:08.432491 +0000	FR0000125007	54,240	EUR	56	CEUX	250002TTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:08.436463 +0000	FR0000125007	54,240	EUR	20	CEUX	250002TTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:19.653940 +0000	FR0000125007	54,250	EUR	231	XPAR	202203022004993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:19.658167 +0000	FR0000125007	54,240	EUR	143	CEUX	250002TZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:19.757068 +0000	FR0000125007	54,240	EUR	87	CEUX	250002TZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:19.762447 +0000	FR0000125007	54,230	EUR	48	XPAR	202203022005761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:19.767799 +0000	FR0000125007	54,230	EUR	27	XPAR	202203022006017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:22.457514 +0000	FR0000125007	54,220	EUR	118	XPAR	202203022006785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:22.461388 +0000	FR0000125007	54,220	EUR	110	XPAR	202203022007041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:22.465544 +0000	FR0000125007	54,220	EUR	14	XPAR	202203022007297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:44.196491 +0000	FR0000125007	54,300	EUR	96	CEUX	250002U7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:44.201105 +0000	FR0000125007	54,300	EUR	78	XPAR	202203022009601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:44.205067 +0000	FR0000125007	54,300	EUR	26	XPAR	202203022009857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:44.300177 +0000	FR0000125007	54,290	EUR	54	CEUX	250002U7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:44.304039 +0000	FR0000125007	54,290	EUR	92	CEUX	250002U7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:58.843037 +0000	FR0000125007	54,270	EUR	78	CEUX	250002UCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:58.847292 +0000	FR0000125007	54,280	EUR	93	XPAR	202203022011137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:58.927532 +0000	FR0000125007	54,260	EUR	53	CEUX	250002UD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:52:58.930920 +0000	FR0000125007	54,260	EUR	69	XPAR	202203022011393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:01.635671 +0000	FR0000125007	54,250	EUR	55	XPAR	202203022012161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:01.735722 +0000	FR0000125007	54,250	EUR	4	TQEX	E09NgJM0n99a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:02.059136 +0000	FR0000125007	54,230	EUR	39	TQEX	E09NgJM0n9FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:02.538843 +0000	FR0000125007	54,230	EUR	16	TQEX	E09NgJM0n9Pz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:02.739774 +0000	FR0000125007	54,210	EUR	2	XPAR	202203022013441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:02.744519 +0000	FR0000125007	54,210	EUR	171	XPAR	202203022013697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:07.254217 +0000	FR0000125007	54,190	EUR	154	XPAR	202203022014721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:09.059799 +0000	FR0000125007	54,160	EUR	42	CEUX	250002UPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:09.063896 +0000	FR0000125007	54,160	EUR	126	XPAR	202203022014977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:24.603884 +0000	FR0000125007	54,210	EUR	85	XPAR	202203022016257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:26.410319 +0000	FR0000125007	54,230	EUR	76	XPAR	202203022017537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:26.415698 +0000	FR0000125007	54,230	EUR	10	XPAR	202203022017793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:26.425015 +0000	FR0000125007	54,220	EUR	66	CEUX	250002UZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:26.431524 +0000	FR0000125007	54,220	EUR	95	CEUX	250002V0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:26.511828 +0000	FR0000125007	54,220	EUR	41	CEUX	250002V0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:27.914477 +0000	FR0000125007	54,200	EUR	87	XPAR	202203022019073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:31.022790 +0000	FR0000125007	54,190	EUR	100	XPAR	202203022021121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:31.124312 +0000	FR0000125007	54,180	EUR	44	CEUX	250002V2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:40.845336 +0000	FR0000125007	54,140	EUR	40	CEUX	250002V6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:42.145656 +0000	FR0000125007	54,150	EUR	2	XPAR	202203022023169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:44.751857 +0000	FR0000125007	54,140	EUR	87	XPAR	202203022023681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:44.757061 +0000	FR0000125007	54,140	EUR	9	XPAR	202203022023937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:44.767821 +0000	FR0000125007	54,130	EUR	110	XPAR	202203022024961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:53:44.772444 +0000	FR0000125007	54,140	EUR	3	XPAR	202203022025217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:54:29.042799 +0000	FR0000125007	54,150	EUR	274	XPAR	202203022027265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:54:42.469961 +0000	FR0000125007	54,170	EUR	22	CEUX	250002VUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:54:42.475369 +0000	FR0000125007	54,170	EUR	73	CEUX	250002VUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:54:59.300778 +0000	FR0000125007	54,160	EUR	146	XPAR	202203022031105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:54:59.304502 +0000	FR0000125007	54,160	EUR	4	XPAR	202203022031361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:09.817414 +0000	FR0000125007	54,160	EUR	43	CEUX	250002W2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:10.722399 +0000	FR0000125007	54,160	EUR	32	CEUX	250002W3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:13.223980 +0000	FR0000125007	54,150	EUR	92	XPAR	202203022031873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:21.056521 +0000	FR0000125007	54,190	EUR	75	CEUX	250002W86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:35.109380 +0000	FR0000125007	54,200	EUR	25	CEUX	250002WED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:57.867225 +0000	FR0000125007	54,250	EUR	184	XPAR	202203022036737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:57.871219 +0000	FR0000125007	54,250	EUR	64	CEUX	250002WMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:58.268629 +0000	FR0000125007	54,250	EUR	71	CEUX	250002WMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:58.569673 +0000	FR0000125007	54,250	EUR	5	CEUX	250002WMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:58.869983 +0000	FR0000125007	54,250	EUR	12	CEUX	250002WN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:59.271544 +0000	FR0000125007	54,240	EUR	23	CEUX	250002WN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:59.276842 +0000	FR0000125007	54,240	EUR	18	CEUX	250002WN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:59.281925 +0000	FR0000125007	54,240	EUR	79	CEUX	250002WN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:55:59.286576 +0000	FR0000125007	54,240	EUR	68	XPAR	202203022037249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:29.859812 +0000	FR0000125007	54,270	EUR	103	XPAR	202203022039809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:30.160929 +0000	FR0000125007	54,250	EUR	17	CEUX	250002X0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:30.165431 +0000	FR0000125007	54,250	EUR	78	CEUX	250002X0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:30.168799 +0000	FR0000125007	54,250	EUR	53	XPAR	202203022040833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:30.261385 +0000	FR0000125007	54,230	EUR	50	CEUX	250002X0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:36.378850 +0000	FR0000125007	54,230	EUR	15	XPAR	202203022041345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:36.382153 +0000	FR0000125007	54,230	EUR	43	XPAR	202203022041601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:46.509221 +0000	FR0000125007	54,220	EUR	111	XPAR	202203022042881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:50.922223 +0000	FR0000125007	54,230	EUR	28	CEUX	250002X8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:56:50.926389 +0000	FR0000125007	54,230	EUR	4	CEUX	250002X8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:03.659444 +0000	FR0000125007	54,230	EUR	32	CEUX	250002XB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:04.359839 +0000	FR0000125007	54,230	EUR	1	CEUX	250002XBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:07.769565 +0000	FR0000125007	54,210	EUR	42	CEUX	250002XCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:07.774107 +0000	FR0000125007	54,210	EUR	100	CEUX	250002XCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:09.772431 +0000	FR0000125007	54,200	EUR	78	XPAR	202203022045441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:19.100534 +0000	FR0000125007	54,230	EUR	23	CEUX	250002XH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:19.104437 +0000	FR0000125007	54,220	EUR	115	XPAR	202203022047745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:19.190323 +0000	FR0000125007	54,220	EUR	73	XPAR	202203022048257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:19.195961 +0000	FR0000125007	54,230	EUR	22	CEUX	250002XI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:57:37.132811 +0000	FR0000125007	54,210	EUR	86	XPAR	202203022048769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:58:28.223547 +0000	FR0000125007	54,260	EUR	22	CEUX	250002Y1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:58:28.229715 +0000	FR0000125007	54,260	EUR	84	CEUX	250002Y1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:58:28.324455 +0000	FR0000125007	54,260	EUR	61	CEUX	250002Y2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:58:37.751123 +0000	FR0000125007	54,240	EUR	47	XPAR	202203022050049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:58:37.755142 +0000	FR0000125007	54,230	EUR	37	CEUX	250002Y6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:59:28.350737 +0000	FR0000125007	54,340	EUR	26	XPAR	202203022054657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:59:28.355925 +0000	FR0000125007	54,340	EUR	46	XPAR	202203022054913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:59:59.513554 +0000	FR0000125007	54,370	EUR	53	XPAR	202203022057473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:59:59.519984 +0000	FR0000125007	54,370	EUR	124	CEUX	250002YWQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:59:59.912216 +0000	FR0000125007	54,360	EUR	119	XPAR	202203022057985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 09:59:59.921039 +0000	FR0000125007	54,360	EUR	115	CEUX	250002YY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:01.614301 +0000	FR0000125007	54,350	EUR	117	XPAR	202203022058753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:01.618893 +0000	FR0000125007	54,350	EUR	102	CEUX	250002YZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:01.714638 +0000	FR0000125007	54,350	EUR	54	CEUX	250002Z04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:01.718295 +0000	FR0000125007	54,350	EUR	100	XPAR	202203022059777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:01.721890 +0000	FR0000125007	54,350	EUR	85	XPAR	202203022060033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:13.139391 +0000	FR0000125007	54,340	EUR	63	XPAR	202203022060289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:13.143529 +0000	FR0000125007	54,340	EUR	13	TQEX	E09NgJM0nqrB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:23.460185 +0000	FR0000125007	54,350	EUR	46	XPAR	202203022061825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:26.264282 +0000	FR0000125007	54,340	EUR	46	XPAR	202203022063361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:34.581413 +0000	FR0000125007	54,330	EUR	133	XPAR	202203022063873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:37.287979 +0000	FR0000125007	54,320	EUR	152	XPAR	202203022065409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:37.295482 +0000	FR0000125007	54,310	EUR	50	CEUX	250002ZD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:39.290361 +0000	FR0000125007	54,310	EUR	113	XPAR	202203022065921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:53.832708 +0000	FR0000125007	54,370	EUR	87	CEUX	250002ZN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:57.041328 +0000	FR0000125007	54,360	EUR	81	XPAR	202203022066945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:57.045060 +0000	FR0000125007	54,360	EUR	44	XPAR	202203022067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:57.541561 +0000	FR0000125007	54,350	EUR	46	XPAR	202203022068481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:00:57.545793 +0000	FR0000125007	54,350	EUR	14	XPAR	202203022068737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:23.589521 +0000	FR0000125007	54,340	EUR	85	CEUX	250002ZWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:23.691796 +0000	FR0000125007	54,340	EUR	5	TQEX	E09NgJM0nw64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.095591 +0000	FR0000125007	54,330	EUR	45	CEUX	250002ZXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.102695 +0000	FR0000125007	54,330	EUR	14	TQEX	E09NgJM0nwGe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.110209 +0000	FR0000125007	54,330	EUR	6	TQEX	E09NgJM0nwGi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.116815 +0000	FR0000125007	54,330	EUR	9	TQEX	E09NgJM0nwGl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.123173 +0000	FR0000125007	54,330	EUR	19	TQEX	E09NgJM0nwGo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.130036 +0000	FR0000125007	54,330	EUR	19	TQEX	E09NgJM0nwI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.136457 +0000	FR0000125007	54,330	EUR	3	TQEX	E09NgJM0nwI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.195236 +0000	FR0000125007	54,330	EUR	23	TQEX	E09NgJM0nwIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.199557 +0000	FR0000125007	54,330	EUR	9	TQEX	E09NgJM0nwIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.203610 +0000	FR0000125007	54,330	EUR	2	TQEX	E09NgJM0nwIe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:25.214041 +0000	FR0000125007	54,330	EUR	3	TQEX	E09NgJM0nwIh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:28.902389 +0000	FR0000125007	54,320	EUR	39	XPAR	202203022069761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:47.130711 +0000	FR0000125007	54,300	EUR	71	XPAR	202203022070273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:59.154735 +0000	FR0000125007	54,260	EUR	112	XPAR	202203022072065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:01:59.159860 +0000	FR0000125007	54,260	EUR	45	CEUX	25000308J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:01.273189 +0000	FR0000125007	54,240	EUR	179	XPAR	202203022073857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:18.498556 +0000	FR0000125007	54,220	EUR	169	XPAR	202203022075905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:18.600308 +0000	FR0000125007	54,210	EUR	44	CEUX	2500030K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:18.701110 +0000	FR0000125007	54,190	EUR	113	XPAR	202203022081025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:19.202525 +0000	FR0000125007	54,190	EUR	68	CEUX	2500030L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:19.207736 +0000	FR0000125007	54,190	EUR	72	XPAR	202203022085377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:19.704319 +0000	FR0000125007	54,190	EUR	181	XPAR	202203022086401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:24.817332 +0000	FR0000125007	54,210	EUR	9	CEUX	2500030N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:24.821825 +0000	FR0000125007	54,210	EUR	56	CEUX	2500030N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:24.917717 +0000	FR0000125007	54,200	EUR	147	XPAR	202203022087937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:26.221372 +0000	FR0000125007	54,200	EUR	153	XPAR	202203022089729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:26.321663 +0000	FR0000125007	54,210	EUR	9	CEUX	2500030NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:28.227585 +0000	FR0000125007	54,200	EUR	38	CEUX	2500030OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:31.138055 +0000	FR0000125007	54,200	EUR	118	XPAR	202203022093313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:42.458800 +0000	FR0000125007	54,230	EUR	53	CEUX	2500030T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:42.462844 +0000	FR0000125007	54,230	EUR	33	CEUX	2500030T5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:43.261721 +0000	FR0000125007	54,230	EUR	32	CEUX	2500030TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:43.268081 +0000	FR0000125007	54,230	EUR	36	CEUX	2500030TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:43.361028 +0000	FR0000125007	54,230	EUR	79	CEUX	2500030TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:43.365061 +0000	FR0000125007	54,230	EUR	15	CEUX	2500030TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:02:44.062823 +0000	FR0000125007	54,230	EUR	73	CEUX	2500030TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:00.405200 +0000	FR0000125007	54,250	EUR	19	XPAR	202203022101761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:00.507798 +0000	FR0000125007	54,250	EUR	108	XPAR	202203022102017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:00.515418 +0000	FR0000125007	54,260	EUR	32	CEUX	2500030ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:00.523779 +0000	FR0000125007	54,260	EUR	100	CEUX	2500030ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:00.532514 +0000	FR0000125007	54,260	EUR	5	CEUX	2500030ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:01.307846 +0000	FR0000125007	54,260	EUR	53	CEUX	250003105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:01.312126 +0000	FR0000125007	54,260	EUR	27	CEUX	250003106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:03.011741 +0000	FR0000125007	54,260	EUR	100	XPAR	202203022103041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:03.914650 +0000	FR0000125007	54,260	EUR	2	XPAR	202203022103297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:03.918217 +0000	FR0000125007	54,260	EUR	98	XPAR	202203022103553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:04.317277 +0000	FR0000125007	54,260	EUR	32	CEUX	25000311H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:04.322776 +0000	FR0000125007	54,260	EUR	22	CEUX	25000311I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:04.617272 +0000	FR0000125007	54,260	EUR	3	XPAR	202203022103809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:04.818784 +0000	FR0000125007	54,260	EUR	97	XPAR	202203022104065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:05.221704 +0000	FR0000125007	54,260	EUR	32	CEUX	25000311X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:05.821814 +0000	FR0000125007	54,260	EUR	100	XPAR	202203022104321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:06.723225 +0000	FR0000125007	54,260	EUR	1	XPAR	202203022104577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:06.726969 +0000	FR0000125007	54,260	EUR	99	XPAR	202203022104833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:07.424279 +0000	FR0000125007	54,270	EUR	2	XPAR	202203022105345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:07.427676 +0000	FR0000125007	54,270	EUR	28	XPAR	202203022105601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:07.431114 +0000	FR0000125007	54,270	EUR	18	XPAR	202203022105857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:07.434396 +0000	FR0000125007	54,270	EUR	102	XPAR	202203022106113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:07.437639 +0000	FR0000125007	54,270	EUR	101	XPAR	202203022106369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:07.925481 +0000	FR0000125007	54,260	EUR	10	XPAR	202203022106625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:08.027462 +0000	FR0000125007	54,260	EUR	90	XPAR	202203022106881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:09.736569 +0000	FR0000125007	54,260	EUR	100	XPAR	202203022107137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:11.336038 +0000	FR0000125007	54,260	EUR	100	XPAR	202203022107393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:13.441341 +0000	FR0000125007	54,260	EUR	100	XPAR	202203022107649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:14.244676 +0000	FR0000125007	54,260	EUR	1	XPAR	202203022107905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:14.248398 +0000	FR0000125007	54,260	EUR	99	XPAR	202203022108161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:15.849766 +0000	FR0000125007	54,260	EUR	100	XPAR	202203022108417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:15.853331 +0000	FR0000125007	54,250	EUR	130	XPAR	202203022108673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:15.857511 +0000	FR0000125007	54,240	EUR	120	CEUX	25000314Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:16.150675 +0000	FR0000125007	54,230	EUR	159	XPAR	202203022110465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:16.155843 +0000	FR0000125007	54,220	EUR	8	CEUX	25000315N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:16.160973 +0000	FR0000125007	54,220	EUR	28	CEUX	25000315O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:17.454233 +0000	FR0000125007	54,240	EUR	4	XPAR	202203022111745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.782513 +0000	FR0000125007	54,230	EUR	96	XPAR	202203022113025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.785787 +0000	FR0000125007	54,230	EUR	15	XPAR	202203022113281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.789664 +0000	FR0000125007	54,220	EUR	129	CEUX	2500031B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.883372 +0000	FR0000125007	54,240	EUR	15	TQEX	E09NgJM0o8f2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.886896 +0000	FR0000125007	54,220	EUR	85	XPAR	202203022117121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.890201 +0000	FR0000125007	54,220	EUR	73	XPAR	202203022117377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.893417 +0000	FR0000125007	54,220	EUR	3	XPAR	202203022117633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.896694 +0000	FR0000125007	54,210	EUR	24	XPAR	202203022118145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.900595 +0000	FR0000125007	54,230	EUR	8	TQEX	E09NgJM0o8fW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.904494 +0000	FR0000125007	54,230	EUR	4	TQEX	E09NgJM0o8fY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:31.908410 +0000	FR0000125007	54,240	EUR	3	TQEX	E09NgJM0o8fa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:32.183360 +0000	FR0000125007	54,230	EUR	99	XPAR	202203022118657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:32.187270 +0000	FR0000125007	54,230	EUR	102	XPAR	202203022118913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:32.191119 +0000	FR0000125007	54,230	EUR	108	XPAR	202203022119169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:32.194931 +0000	FR0000125007	54,230	EUR	86	XPAR	202203022119425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:49.929608 +0000	FR0000125007	54,250	EUR	48	CEUX	2500031GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:49.933463 +0000	FR0000125007	54,250	EUR	33	CEUX	2500031GT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:51.134728 +0000	FR0000125007	54,260	EUR	2	XPAR	202203022120449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:51.236411 +0000	FR0000125007	54,260	EUR	15	CEUX	2500031I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:03:51.245653 +0000	FR0000125007	54,260	EUR	5	CEUX	2500031I5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:00.050502 +0000	FR0000125007	54,270	EUR	108	XPAR	202203022121217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:00.053882 +0000	FR0000125007	54,270	EUR	146	XPAR	202203022121473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:05.362762 +0000	FR0000125007	54,270	EUR	17	XPAR	202203022122241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:05.367683 +0000	FR0000125007	54,270	EUR	157	XPAR	202203022122497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:05.563860 +0000	FR0000125007	54,280	EUR	32	CEUX	2500031ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:05.571321 +0000	FR0000125007	54,280	EUR	100	CEUX	2500031NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:05.580472 +0000	FR0000125007	54,280	EUR	52	CEUX	2500031NF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:20.794253 +0000	FR0000125007	54,280	EUR	37	CEUX	2500031RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.399506 +0000	FR0000125007	54,270	EUR	119	CEUX	2500031SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.603166 +0000	FR0000125007	54,260	EUR	32	CEUX	2500031T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.607352 +0000	FR0000125007	54,260	EUR	32	XPAR	20220302124289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.611070 +0000	FR0000125007	54,260	EUR	161	XPAR	20220302124545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.615733 +0000	FR0000125007	54,260	EUR	58	TQEX	E09NgJM0oDAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.620440 +0000	FR0000125007	54,260	EUR	17	CEUX	2500031T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.702986 +0000	FR0000125007	54,260	EUR	29	TQEX	E09NgJM0oDEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.708157 +0000	FR0000125007	54,260	EUR	91	XPAR	20220302125313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:22.712124 +0000	FR0000125007	54,260	EUR	88	XPAR	20220302125569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:28.512896 +0000	FR0000125007	54,260	EUR	57	XPAR	20220302126593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:28.517750 +0000	FR0000125007	54,260	EUR	41	CEUX	2500031V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:28.523606 +0000	FR0000125007	54,260	EUR	75	CEUX	2500031V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:40.233790 +0000	FR0000125007	54,240	EUR	81	XPAR	20220302127105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:42.241195 +0000	FR0000125007	54,230	EUR	42	CEUX	2500031Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:44.448170 +0000	FR0000125007	54,220	EUR	37	XPAR	20220302127361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:44.645855 +0000	FR0000125007	54,200	EUR	47	CEUX	250003209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:54.678536 +0000	FR0000125007	54,150	EUR	41	XPAR	20220302128385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:04:57.189272 +0000	FR0000125007	54,120	EUR	141	XPAR	20220302129409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:01.202178 +0000	FR0000125007	54,180	EUR	6	CEUX	2500032BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:03.108032 +0000	FR0000125007	54,170	EUR	56	XPAR	20220302134017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:03.112376 +0000	FR0000125007	54,170	EUR	122	XPAR	20220302134273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:03.118409 +0000	FR0000125007	54,170	EUR	82	XPAR	20220302134529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:03.124823 +0000	FR0000125007	54,170	EUR	80	CEUX	2500032CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:03.130751 +0000	FR0000125007	54,180	EUR	66	CEUX	2500032CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:03.137086 +0000	FR0000125007	54,180	EUR	10	CEUX	2500032CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:11.923935 +0000	FR0000125007	54,170	EUR	39	CEUX	2500032GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:16.129709 +0000	FR0000125007	54,160	EUR	66	XPAR	20220302135041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:16.733634 +0000	FR0000125007	54,160	EUR	19	CEUX	2500032I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:16.737419 +0000	FR0000125007	54,160	EUR	34	CEUX	2500032I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:17.636993 +0000	FR0000125007	54,150	EUR	49	CEUX	2500032IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:17.641561 +0000	FR0000125007	54,150	EUR	55	CEUX	2500032IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:17.645812 +0000	FR0000125007	54,140	EUR	80	XPAR	20220302136833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:19.150007 +0000	FR0000125007	54,120	EUR	33	TQEX	E09NgJM0oJrA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:21.142767 +0000	FR0000125007	54,140	EUR	77	CEUX	2500032LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:21.146524 +0000	FR0000125007	54,130	EUR	68	XPAR	20220302138625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:35.079716 +0000	FR0000125007	54,110	EUR	120	XPAR	20220302138881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:45.205949 +0000	FR0000125007	54,140	EUR	80	CEUX	2500032TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:48.417524 +0000	FR0000125007	54,150	EUR	16	CEUX	2500032VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:49.018714 +0000	FR0000125007	54,130	EUR	7	TQEX	E09NgJM0oNCy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:49.023215 +0000	FR0000125007	54,130	EUR	4	TQEX	E09NgJM0oND1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:49.027010 +0000	FR0000125007	54,130	EUR	150	XPAR	20220302141953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:49.119404 +0000	FR0000125007	54,130	EUR	11	TQEX	E09NgJM0oNDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:05:49.123485 +0000	FR0000125007	54,130	EUR	97	CEUX	2500032VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:03.050973 +0000	FR0000125007	54,160	EUR	9	XPAR	20220302143233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:07.460435 +0000	FR0000125007	54,190	EUR	140	XPAR	20220302144513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:07.464433 +0000	FR0000125007	54,190	EUR	48	CEUX	250003338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:07.561280 +0000	FR0000125007	54,180	EUR	54	TQEX	E09NgJM0oPMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:07.565772 +0000	FR0000125007	54,190	EUR	100	CEUX	2500033A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:15.576900 +0000	FR0000125007	54,210	EUR	31	CEUX	2500036T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:15.582893 +0000	FR0000125007	54,210	EUR	10	CEUX	2500036U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:25.792926 +0000	FR0000125007	54,200	EUR	90	CEUX	2500033 9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:25.797787 +0000	FR0000125007	54,200	EUR	24	XPAR	20220302145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:25.802821 +0000	FR0000125007	54,200	EUR	85	XPAR	20220302145793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:25.808450 +0000	FR0000125007	54,190	EUR	26	TQEX	E09NgJM0oQwC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:25.813938 +0000	FR0000125007	54,200	EUR	18	TQEX	E09NgJM0oQwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:26.093555 +0000	FR0000125007	54,200	EUR	54	CEUX	2500033 9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:27.799018 +0000	FR0000125007	54,200	EUR	19	CEUX	2500033AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:28.099959 +0000	FR0000125007	54,200	EUR	6	CEUX	2500033AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:30.806368 +0000	FR0000125007	54,220	EUR	54	XPAR	20220302148097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:30.810730 +0000	FR0000125007	54,220	EUR	90	CEUX	2500033BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:33.513628 +0000	FR0000125007	54,200	EUR	118	XPAR	20220302148865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:33.920489 +0000	FR0000125007	54,200	EUR	20	CEUX	2500033CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:34.318003 +0000	FR0000125007	54,200	EUR	6	CEUX	2500033CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:40.033900 +0000	FR0000125007	54,200	EUR	32	CEUX	2500033FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:49.256126 +0000	FR0000125007	54,180	EUR	137	XPAR	20220302149377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:06:49.260729 +0000	FR0000125007	54,180	EUR	150	CEUX	2500033JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:01.380154 +0000	FR0000125007	54,260	EUR	91	CEUX	2500033PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:02.890166 +0000	FR0000125007	54,250	EUR	122	XPAR	20220302152961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:02.893371 +0000	FR0000125007	54,250	EUR	74	XPAR	20220302153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:04.300838 +0000	FR0000125007	54,260	EUR	32	CEUX	2500033TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:04.305951 +0000	FR0000125007	54,260	EUR	4	CEUX	2500033TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:06.406192 +0000	FR0000125007	54,260	EUR	12	TQEX	E09NgJM0oW8n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:22.238829 +0000	FR0000125007	54,290	EUR	15	CEUX	2500034 2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:22.242528 +0000	FR0000125007	54,290	EUR	77	CEUX	2500034 2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:22.840794 +0000	FR0000125007	54,290	EUR	46	CEUX	2500034 2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:32.779409 +0000	FR0000125007	54,300	EUR	98	XPAR	20220302156033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:32.783537 +0000	FR0000125007	54,300	EUR	29	XPAR	20220302156289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:32.791286 +0000	FR0000125007	54,300	EUR	97	XPAR	20220302156545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:32.873340 +0000	FR0000125007	54,310	EUR	80	CEUX	250003471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:32.877797 +0000	FR0000125007	54,310	EUR	1	CEUX	250003472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:32.881662 +0000	FR0000125007	54,300	EUR	35	XPAR	20220302157569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:36.080742 +0000	FR0000125007	54,310	EUR	101	CEUX	250003481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:36.086591 +0000	FR0000125007	54,310	EUR	6	CEUX	250003482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:36.881743 +0000	FR0000125007	54,300	EUR	58	CEUX	250003488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:36.885586 +0000	FR0000125007	54,300	EUR	50	CEUX	250003489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:37.182584 +0000	FR0000125007	54,290	EUR	134	XPAR	20220302158337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:38.488424 +0000	FR0000125007	54,280	EUR	37	XPAR	20220302159361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:38.496028 +0000	FR0000125007	54,280	EUR	11	CEUX	2500034 9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:38.504129 +0000	FR0000125007	54,280	EUR	80	CEUX	2500034 9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:43.601086 +0000	FR0000125007	54,270	EUR	44	CEUX	2500034CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:07:44.807770 +0000	FR0000125007	54,300	EUR	21	TQEX	E09NgJM0obbg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:07.354778 +0000	FR0000125007	54,290	EUR	186	XPAR	20220302161409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:07.458951 +0000	FR0000125007	54,290	EUR	46	TQEX	E09NgJM0oeSg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:07.464085 +0000	FR0000125007	54,290	EUR	61	CEUX	2500034LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:09.857694 +0000	FR0000125007	54,280	EUR	124	XPAR	20220302163201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:09.959931 +0000	FR0000125007	54,290	EUR	100	CEUX	2500034N7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:16.376348 +0000	FR0000125007	54,290	EUR	77	TQEX	E09NgJM0ofVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:16.473614 +0000	FR0000125007	54,290	EUR	80	CEUX	2500034Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:23.288345 +0000	FR0000125007	54,350	EUR	68	CEUX	2500034V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:23.293417 +0000	FR0000125007	54,350	EUR	33	CEUX	2500034V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:31.408186 +0000	FR0000125007	54,380	EUR	67	CEUX	2500034XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:31.507553 +0000	FR0000125007	54,380	EUR	48	CEUX	2500034XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:34.319379 +0000	FR0000125007	54,370	EUR	149	CEUX	2500034ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:34.323988 +0000	FR0000125007	54,370	EUR	180	XPAR	20220302166017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:40.330947 +0000	FR0000125007	54,410	EUR	122	CEUX	25000351S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:40.334771 +0000	FR0000125007	54,410	EUR	1	CEUX	25000351T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:41.032394 +0000	FR0000125007	54,410	EUR	9	CEUX	250003527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:41.036393 +0000	FR0000125007	54,410	EUR	29	CEUX	250003528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:42.434933 +0000	FR0000125007	54,430	EUR	11	CEUX	25000354C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:42.441634 +0000	FR0000125007	54,430	EUR	25	CEUX	25000354D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:42.448663 +0000	FR0000125007	54,430	EUR	110	XPAR	20220302167809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:42.455442 +0000	FR0000125007	54,430	EUR	16	XPAR	20220302168065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:46.349266 +0000	FR0000125007	54,420	EUR	157	XPAR	20220302168833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:46.355259 +0000	FR0000125007	54,420	EUR	36	CEUX	25000356L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:58.969939 +0000	FR0000125007	54,400	EUR	114	XPAR	20220302169601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:58.974013 +0000	FR0000125007	54,400	EUR	163	CEUX	2500035AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:08:58.978681 +0000	FR0000125007	54,410	EUR	51	CEUX	2500035AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:07.086360 +0000	FR0000125007	54,390	EUR	75	XPAR	20220302170369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:07.095410 +0000	FR0000125007	54,390	EUR	102	CEUX	2500035E5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:07.101910 +0000	FR0000125007	54,390	EUR	72	CEUX	2500035EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:12.694943 +0000	FR0000125007	54,370	EUR	36	XPAR	20220302171905	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:12.699681 +0000	FR0000125007	54,370	EUR	63	XPAR	202203022172161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:12.796313 +0000	FR0000125007	54,380	EUR	8	TQEX	E09NgJM0omlh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:13.598414 +0000	FR0000125007	54,370	EUR	3	CEUX	2500035HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:22.713972 +0000	FR0000125007	54,380	EUR	41	TQEX	E09NgJM0onhH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:22.718006 +0000	FR0000125007	54,380	EUR	8	TQEX	E09NgJM0onhl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:22.723282 +0000	FR0000125007	54,380	EUR	11	TQEX	E09NgJM0onhp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:22.728542 +0000	FR0000125007	54,380	EUR	31	TQEX	E09NgJM0oniH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:32.131010 +0000	FR0000125007	54,420	EUR	35	CEUX	2500035PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:39.042780 +0000	FR0000125007	54,400	EUR	60	CEUX	2500035RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:39.046202 +0000	FR0000125007	54,400	EUR	130	XPAR	202203022175745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:59.474598 +0000	FR0000125007	54,420	EUR	57	XPAR	202203022176001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:59.478558 +0000	FR0000125007	54,420	EUR	58	CEUX	2500035X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:59.574563 +0000	FR0000125007	54,420	EUR	58	CEUX	2500035X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:59.579554 +0000	FR0000125007	54,420	EUR	39	CEUX	2500035X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:09:59.584965 +0000	FR0000125007	54,420	EUR	19	CEUX	2500035X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:01.178689 +0000	FR0000125007	54,410	EUR	59	XPAR	202203022177025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:01.183439 +0000	FR0000125007	54,410	EUR	84	TQEX	E09NgJM0orw9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:01.188451 +0000	FR0000125007	54,400	EUR	137	CEUX	2500035XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:01.193317 +0000	FR0000125007	54,400	EUR	41	XPAR	202203022178049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:05.894890 +0000	FR0000125007	54,400	EUR	7	TQEX	E09NgJM0osdI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:26.335972 +0000	FR0000125007	54,400	EUR	122	CEUX	2500366Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:26.341501 +0000	FR0000125007	54,400	EUR	24	CEUX	2500366R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:29.140287 +0000	FR0000125007	54,400	EUR	5	XPAR	202203022180097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:29.942902 +0000	FR0000125007	54,400	EUR	14	XPAR	202203022180353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:32.149384 +0000	FR0000125007	54,410	EUR	105	XPAR	202203022181121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:43.878078 +0000	FR0000125007	54,390	EUR	65	XPAR	202203022182913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:43.889895 +0000	FR0000125007	54,390	EUR	103	CEUX	2500036F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:43.894108 +0000	FR0000125007	54,390	EUR	20	XPAR	202203022184193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:43.897450 +0000	FR0000125007	54,390	EUR	21	XPAR	202203022184449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:43.975510 +0000	FR0000125007	54,390	EUR	15	CEUX	2500036GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:43.979220 +0000	FR0000125007	54,390	EUR	59	CEUX	2500036GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:51.194266 +0000	FR0000125007	54,360	EUR	8	XPAR	202203022185217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:56.705750 +0000	FR0000125007	54,380	EUR	35	CEUX	2500036MW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:56.710652 +0000	FR0000125007	54,380	EUR	25	CEUX	2500036MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:56.716521 +0000	FR0000125007	54,380	EUR	9	CEUX	2500036MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:10:56.721594 +0000	FR0000125007	54,380	EUR	22	CEUX	2500036MZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:03.820244 +0000	FR0000125007	54,400	EUR	48	CEUX	2500036R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:03.825423 +0000	FR0000125007	54,400	EUR	21	CEUX	2500036R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:05.524779 +0000	FR0000125007	54,390	EUR	128	XPAR	202203022187009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:05.529933 +0000	FR0000125007	54,390	EUR	71	CEUX	2500036S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:07.829733 +0000	FR0000125007	54,380	EUR	124	XPAR	202203022187777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:07.834612 +0000	FR0000125007	54,380	EUR	157	CEUX	2500036TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:07.839480 +0000	FR0000125007	54,380	EUR	80	CEUX	2500036TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:07.844200 +0000	FR0000125007	54,380	EUR	41	CEUX	2500036TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:17.449379 +0000	FR0000125007	54,370	EUR	66	XPAR	202203022189057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:17.546249 +0000	FR0000125007	54,370	EUR	157	XPAR	202203022189313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:17.553252 +0000	FR0000125007	54,370	EUR	19	XPAR	202203022189569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:19.047189 +0000	FR0000125007	54,360	EUR	144	XPAR	202203022192129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:19.149929 +0000	FR0000125007	54,350	EUR	69	CEUX	2500036YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:19.155726 +0000	FR0000125007	54,350	EUR	87	CEUX	2500036YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:44.003128 +0000	FR0000125007	54,390	EUR	127	CEUX	2500037B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:44.006764 +0000	FR0000125007	54,390	EUR	118	XPAR	202203022195969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:44.010624 +0000	FR0000125007	54,390	EUR	10	TQEX	E09NgJM0p5SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:44.014485 +0000	FR0000125007	54,390	EUR	190	CEUX	2500037B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:49.809990 +0000	FR0000125007	54,380	EUR	206	XPAR	202203022196481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:11:52.512356 +0000	FR0000125007	54,370	EUR	132	CEUX	2500037CH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:03.828603 +0000	FR0000125007	54,360	EUR	59	CEUX	2500037EP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:03.832213 +0000	FR0000125007	54,360	EUR	81	XPAR	202203022196993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:08.840581 +0000	FR0000125007	54,350	EUR	9	CEUX	2500037GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:08.846239 +0000	FR0000125007	54,350	EUR	35	CEUX	2500037GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:08.850715 +0000	FR0000125007	54,350	EUR	64	XPAR	202203022198273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:09.240531 +0000	FR0000125007	54,330	EUR	51	XPAR	202203022198529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:09.341358 +0000	FR0000125007	54,320	EUR	37	CEUX	2500037GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:09.642135 +0000	FR0000125007	54,300	EUR	2	TQEX	E09NgJM0p7qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:09.647466 +0000	FR0000125007	54,300	EUR	2	TQEX	E09NgJM0p7qq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:14.149350 +0000	FR0000125007	54,310	EUR	108	CEUX	2500037HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:14.153669 +0000	FR0000125007	54,310	EUR	141	XPAR	202203022201601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:16.357269 +0000	FR0000125007	54,300	EUR	4	TQEX	E09NgJM0p8n6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:19.260504 +0000	FR0000125007	54,280	EUR	37	TQEX	E09NgJM0p9Ap	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:19.265263 +0000	FR0000125007	54,280	EUR	62	CEUX	2500037K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:19.269251 +0000	FR0000125007	54,280	EUR	60	XPAR	202203022202369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:20.365166 +0000	FR0000125007	54,270	EUR	71	XPAR	202203022202625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:20.369584 +0000	FR0000125007	54,270	EUR	71	CEUX	2500037LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:32.390911 +0000	FR0000125007	54,320	EUR	11	XPAR	202203022204417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:42.418685 +0000	FR0000125007	54,330	EUR	96	XPAR	202203022206721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:42.424774 +0000	FR0000125007	54,330	EUR	66	CEUX	2500037WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:42.430816 +0000	FR0000125007	54,330	EUR	9	CEUX	2500037WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:49.733968 +0000	FR0000125007	54,340	EUR	20	XPAR	202203022207233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:49.737706 +0000	FR0000125007	54,340	EUR	73	XPAR	202203022207489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:53.444406 +0000	FR0000125007	54,360	EUR	148	CEUX	2500037YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:53.542296 +0000	FR0000125007	54,360	EUR	35	CEUX	2500037YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:53.546446 +0000	FR0000125007	54,360	EUR	60	CEUX	2500037YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:54.142806 +0000	FR0000125007	54,360	EUR	31	CEUX	2500037YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:12:54.147860 +0000	FR0000125007	54,360	EUR	22	CEUX	2500037YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:03.770213 +0000	FR0000125007	54,370	EUR	79	XPAR	202203022209025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:03.775402 +0000	FR0000125007	54,370	EUR	35	CEUX	250003820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:03.870141 +0000	FR0000125007	54,370	EUR	52	CEUX	25000382B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:06.378299 +0000	FR0000125007	54,360	EUR	67	CEUX	25000383K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:06.383286 +0000	FR0000125007	54,360	EUR	11	TQEX	E09NgJM0pFMf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:06.476845 +0000	FR0000125007	54,360	EUR	50	TQEX	E09NgJM0pFNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:07.985257 +0000	FR0000125007	54,350	EUR	83	XPAR	202203022210305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:07.991751 +0000	FR0000125007	54,350	EUR	15	CEUX	250003851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:08.383926 +0000	FR0000125007	54,360	EUR	12	TQEX	E09NgJM0pFo2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:10.288746 +0000	FR0000125007	54,340	EUR	38	TQEX	E09NgJM0pGCd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:10.295024 +0000	FR0000125007	54,340	EUR	40	XPAR	202203022211073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:10.302814 +0000	FR0000125007	54,340	EUR	44	CEUX	25000386K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:13.193626 +0000	FR0000125007	54,330	EUR	40	XPAR	202203022212609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:13.197512 +0000	FR0000125007	54,330	EUR	28	XPAR	202203022212865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:24.721607 +0000	FR0000125007	54,340	EUR	95	CEUX	2500038AL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:24.725411 +0000	FR0000125007	54,340	EUR	17	TQEX	E09NgJM0pHhP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:24.822264 +0000	FR0000125007	54,340	EUR	22	TQEX	E09NgJM0pHil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:27.330021 +0000	FR0000125007	54,340	EUR	18	CEUX	2500038BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:27.335773 +0000	FR0000125007	54,340	EUR	19	CEUX	2500038BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:28.231132 +0000	FR0000125007	54,340	EUR	21	CEUX	2500038C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:28.241231 +0000	FR0000125007	54,340	EUR	33	CEUX	2500038C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:28.831729 +0000	FR0000125007	54,340	EUR	16	XPAR	202203022213633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:28.838687 +0000	FR0000125007	54,340	EUR	59	CEUX	2500038C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:34.346331 +0000	FR0000125007	54,340	EUR	40	CEUX	2500038DX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:34.848385 +0000	FR0000125007	54,340	EUR	28	CEUX	2500038E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:34.855954 +0000	FR0000125007	54,340	EUR	55	CEUX	2500038E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:40.962120 +0000	FR0000125007	54,340	EUR	88	CEUX	2500038GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:41.461668 +0000	FR0000125007	54,330	EUR	40	XPAR	202203022214657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:44.070536 +0000	FR0000125007	54,350	EUR	4	CEUX	2500038JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:44.470760 +0000	FR0000125007	54,350	EUR	64	CEUX	2500038JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:45.573517 +0000	FR0000125007	54,350	EUR	29	XPAR	202203022216193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:45.674018 +0000	FR0000125007	54,350	EUR	110	XPAR	202203022216449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:56.997367 +0000	FR0000125007	54,360	EUR	28	XPAR	202203022216961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:57.011560 +0000	FR0000125007	54,360	EUR	6	CEUX	2500038OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:57.018573 +0000	FR0000125007	54,360	EUR	5	CEUX	2500038OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:57.198039 +0000	FR0000125007	54,360	EUR	1	XPAR	202203022217217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:58.099812 +0000	FR0000125007	54,370	EUR	41	XPAR	202203022217729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:58.301610 +0000	FR0000125007	54,370	EUR	53	CEUX	2500038OV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:58.305554 +0000	FR0000125007	54,370	EUR	17	CEUX	2500038OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:58.309581 +0000	FR0000125007	54,370	EUR	10	CEUX	2500038OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:59.203358 +0000	FR0000125007	54,360	EUR	58	CEUX	2500038P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:59.207278 +0000	FR0000125007	54,360	EUR	50	CEUX	2500038P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:59.303732 +0000	FR0000125007	54,360	EUR	86	XPAR	202203022218241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:13:59.308168 +0000	FR0000125007	54,360	EUR	32	CEUX	2500038P4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:00.205784 +0000	FR0000125007	54,370	EUR	60	CEUX	2500038PE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:00.209932 +0000	FR0000125007	54,370	EUR	43	CEUX	2500038PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:00.908433 +0000	FR0000125007	54,370	EUR	56	CEUX	2500038PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:01.210775 +0000	FR0000125007	54,370	EUR	94	CEUX	2500038SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:01.811716 +0000	FR0000125007	54,370	EUR	30	XPAR	202203022220033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:01.816702 +0000	FR0000125007	54,370	EUR	49	CEUX	2500038SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:01.821397 +0000	FR0000125007	54,370	EUR	17	CEUX	2500038SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:02.312070 +0000	FR0000125007	54,370	EUR	32	XPAR	202203022220289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:14.841688 +0000	FR0000125007	54,360	EUR	48	TQEX	E09NgJM0pOfR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:14.941617 +0000	FR0000125007	54,350	EUR	66	XPAR	202203022225409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:14.946980 +0000	FR0000125007	54,350	EUR	13	XPAR	202203022225665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:15.643335 +0000	FR0000125007	54,360	EUR	18	TQEX	E09NgJM0pOka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:16.644541 +0000	FR0000125007	54,350	EUR	29	TQEX	E09NgJM0pOpv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:16.648757 +0000	FR0000125007	54,350	EUR	36	CEUX	2500038ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:16.653232 +0000	FR0000125007	54,350	EUR	31	CEUX	2500038ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:16.657283 +0000	FR0000125007	54,350	EUR	48	CEUX	2500038ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:17.245775 +0000	FR0000125007	54,350	EUR	11	CEUX	2500038ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:17.249956 +0000	FR0000125007	54,350	EUR	28	CEUX	250003900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:17.254016 +0000	FR0000125007	54,350	EUR	19	CEUX	250003901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:17.548070 +0000	FR0000125007	54,350	EUR	48	XPAR	202203022227457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.064414 +0000	FR0000125007	54,360	EUR	112	CEUX	25000394X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.164700 +0000	FR0000125007	54,360	EUR	37	XPAR	202203022230017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.167964 +0000	FR0000125007	54,360	EUR	102	XPAR	202203022230273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.171333 +0000	FR0000125007	54,360	EUR	101	XPAR	202203022230529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.366150 +0000	FR0000125007	54,360	EUR	105	CEUX	250003952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.370186 +0000	FR0000125007	54,360	EUR	2	CEUX	250003953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.566546 +0000	FR0000125007	54,360	EUR	18	XPAR	202203022230785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:29.570089 +0000	FR0000125007	54,360	EUR	86	XPAR	202203022231041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:30.268467 +0000	FR0000125007	54,360	EUR	16	XPAR	202203022231297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:30.271876 +0000	FR0000125007	54,360	EUR	101	XPAR	202203022231553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:31.070244 +0000	FR0000125007	54,360	EUR	40	CEUX	25000395H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:31.078138 +0000	FR0000125007	54,360	EUR	19	CEUX	25000395I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:34.378490 +0000	FR0000125007	54,360	EUR	16	XPAR	202203022231809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:36.987778 +0000	FR0000125007	54,350	EUR	43	XPAR	202203022232321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:42.402718 +0000	FR0000125007	54,350	EUR	110	XPAR	202203022233345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:42.502969 +0000	FR0000125007	54,350	EUR	8	CEUX	2500039E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:42.508412 +0000	FR0000125007	54,350	EUR	13	CEUX	2500039E5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:42.702427 +0000	FR0000125007	54,350	EUR	48	CEUX	2500039E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:42.706725 +0000	FR0000125007	54,350	EUR	54	CEUX	2500039E8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:43.103579 +0000	FR0000125007	54,320	EUR	5	XPAR	202203022235137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:43.107280 +0000	FR0000125007	54,310	EUR	94	XPAR	202203022235393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:43.405415 +0000	FR0000125007	54,310	EUR	81	CEUX	2500039EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:45.509145 +0000	FR0000125007	54,310	EUR	52	XPAR	202203022235649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:45.513498 +0000	FR0000125007	54,310	EUR	101	XPAR	202203022235905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:45.517473 +0000	FR0000125007	54,310	EUR	91	XPAR	202203022236161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:45.911176 +0000	FR0000125007	54,280	EUR	60	CEUX	2500039FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:46.511506 +0000	FR0000125007	54,260	EUR	49	XPAR	202203022237185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:46.912695 +0000	FR0000125007	54,270	EUR	15	TQEX	E09NgJM0pT0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:48.113816 +0000	FR0000125007	54,270	EUR	96	CEUX	2500039GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:48.313152 +0000	FR0000125007	54,270	EUR	49	XPAR	202203022238465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:48.415345 +0000	FR0000125007	54,270	EUR	28	CEUX	2500039GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:14:48.421363 +0000	FR0000125007	54,270	EUR	9	CEUX	2500039GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:00.127988 +0000	FR0000125007	54,250	EUR	84	XPAR	202203022240257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:03.834633 +0000	FR0000125007	54,260	EUR	100	CEUX	2500039L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:03.839098 +0000	FR0000125007	54,260	EUR	69	CEUX	2500039L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:06.743471 +0000	FR0000125007	54,280	EUR	7	TQEX	E09NgJM0pVMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:06.747949 +0000	FR0000125007	54,290	EUR	74	CEUX	2500039MZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:06.752276 +0000	FR0000125007	54,290	EUR	40	CEUX	2500039N0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:06.756640 +0000	FR0000125007	54,290	EUR	96	CEUX	2500039N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:06.760900 +0000	FR0000125007	54,290	EUR	65	CEUX	2500039N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:19.461388 +0000	FR0000125007	54,290	EUR	7	CEUX	2500039PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:19.466715 +0000	FR0000125007	54,290	EUR	12	CEUX	2500039PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:25.670709 +0000	FR0000125007	54,290	EUR	86	XPAR	202203022244609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:25.674429 +0000	FR0000125007	54,290	EUR	51	XPAR	202203022244865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:25.771816 +0000	FR0000125007	54,290	EUR	109	XPAR	202203022245377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:25.873074 +0000	FR0000125007	54,290	EUR	19	CEUX	2500039S2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:25.877411 +0000	FR0000125007	54,290	EUR	14	CEUX	2500039S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:25.881766 +0000	FR0000125007	54,290	EUR	11	CEUX	2500039S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:31.676607 +0000	FR0000125007	54,270	EUR	9	TQEX	E09NgJM0pXoy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:32.381215 +0000	FR0000125007	54,270	EUR	10	CEUX	2500039VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:32.390387 +0000	FR0000125007	54,270	EUR	14	CEUX	2500039VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:32.982091 +0000	FR0000125007	54,270	EUR	32	CEUX	2500039W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:49.111633 +0000	FR0000125007	54,260	EUR	76	CEUX	250003A2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:49.212239 +0000	FR0000125007	54,260	EUR	71	XPAR	202203022248193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:49.813058 +0000	FR0000125007	54,250	EUR	63	XPAR	202203022248961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:15:53.219241 +0000	FR0000125007	54,250	EUR	38	XPAR	202203022249985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:13.253628 +0000	FR0000125007	54,240	EUR	76	CEUX	250003A8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:31.890323 +0000	FR0000125007	54,230	EUR	23	TQEX	E09NgJM0pev6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:31.991143 +0000	FR0000125007	54,230	EUR	59	CEUX	250003AGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:35.398338 +0000	FR0000125007	54,230	EUR	20	XPAR	202203022251777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:35.401801 +0000	FR0000125007	54,230	EUR	7	XPAR	202203022252033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:35.800139 +0000	FR0000125007	54,230	EUR	41	CEUX	250003AHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:35.806718 +0000	FR0000125007	54,230	EUR	29	CEUX	250003AHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:36.298047 +0000	FR0000125007	54,230	EUR	72	XPAR	202203022252801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:36.399701 +0000	FR0000125007	54,230	EUR	46	CEUX	250003AHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:36.404158 +0000	FR0000125007	54,230	EUR	5	CEUX	250003AHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:37.602122 +0000	FR0000125007	54,230	EUR	1	XPAR	202203022253057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:46.516415 +0000	FR0000125007	54,230	EUR	21	CEUX	250003AMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:47.217173 +0000	FR0000125007	54,230	EUR	12	TQEX	E09NgJM0pgVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:50.121036 +0000	FR0000125007	54,210	EUR	10	CEUX	250003ANL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:50.126808 +0000	FR0000125007	54,210	EUR	109	CEUX	250003ANM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:50.132526 +0000	FR0000125007	54,210	EUR	75	XPAR	202203022253825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:51.623087 +0000	FR0000125007	54,210	EUR	5	CEUX	250003AOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:51.722993 +0000	FR0000125007	54,210	EUR	43	CEUX	250003AOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:51.727313 +0000	FR0000125007	54,210	EUR	28	CEUX	250003AOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:51.731351 +0000	FR0000125007	54,210	EUR	51	CEUX	250003AOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:51.735206 +0000	FR0000125007	54,210	EUR	36	CEUX	250003AOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:52.825842 +0000	FR0000125007	54,210	EUR	48	CEUX	250003AP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:52.830330 +0000	FR0000125007	54,210	EUR	10	CEUX	250003AP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:55.630049 +0000	FR0000125007	54,200	EUR	67	XPAR	202203022255361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:16:59.837587 +0000	FR0000125007	54,180	EUR	42	XPAR	202203022256385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:03.846274 +0000	FR0000125007	54,180	EUR	6	TQEX	E09NgJM0phv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:06.751211 +0000	FR0000125007	54,200	EUR	23	XPAR	202203022258945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:07.556327 +0000	FR0000125007	54,210	EUR	9	CEUX	250003AWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:07.564372 +0000	FR0000125007	54,210	EUR	13	CEUX	250003AWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:08.356303 +0000	FR0000125007	54,210	EUR	12	CEUX	250003AX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:08.361518 +0000	FR0000125007	54,210	EUR	14	CEUX	250003AX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:10.059570 +0000	FR0000125007	54,200	EUR	118	XPAR	202203022259713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:10.162452 +0000	FR0000125007	54,200	EUR	40	XPAR	202203022259969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:10.170811 +0000	FR0000125007	54,210	EUR	100	CEUX	250003AXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:10.178909 +0000	FR0000125007	54,210	EUR	39	CEUX	250003AXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.162588 +0000	FR0000125007	54,210	EUR	28	CEUX	250003AY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.168892 +0000	FR0000125007	54,210	EUR	17	CEUX	250003AY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.175994 +0000	FR0000125007	54,210	EUR	109	CEUX	250003AY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.182224 +0000	FR0000125007	54,210	EUR	111	CEUX	250003AY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.188284 +0000	FR0000125007	54,210	EUR	69	CEUX	250003AY4	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.763457 +0000	FR0000125007	54,210	EUR	14	CEUX	250003AY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.767595 +0000	FR0000125007	54,210	EUR	5	CEUX	250003AY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:11.771498 +0000	FR0000125007	54,210	EUR	13	CEUX	250003AY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:12.363987 +0000	FR0000125007	54,210	EUR	8	CEUX	250003AYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:12.464826 +0000	FR0000125007	54,210	EUR	4	CEUX	250003AYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:12.469001 +0000	FR0000125007	54,210	EUR	13	CEUX	250003AYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:12.472986 +0000	FR0000125007	54,210	EUR	9	CEUX	250003AYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:16.773711 +0000	FR0000125007	54,220	EUR	45	XPAR	202203022260481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:16.873507 +0000	FR0000125007	54,220	EUR	108	XPAR	202203022260737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:16.878122 +0000	FR0000125007	54,220	EUR	41	CEUX	250003B1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:17.476252 +0000	FR0000125007	54,220	EUR	35	CEUX	250003B2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:17.480626 +0000	FR0000125007	54,220	EUR	81	CEUX	250003B2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:17.484892 +0000	FR0000125007	54,220	EUR	20	CEUX	250003B2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:17.489050 +0000	FR0000125007	54,220	EUR	7	CEUX	250003B2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:17.880079 +0000	FR0000125007	54,220	EUR	61	CEUX	250003B2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:17.884241 +0000	FR0000125007	54,220	EUR	40	CEUX	250003B2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:18.181522 +0000	FR0000125007	54,220	EUR	79	XPAR	202203022261505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:18.279698 +0000	FR0000125007	54,220	EUR	12	TQEX	E09NgJM0pkLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:18.379327 +0000	FR0000125007	54,220	EUR	1	CEUX	250003B2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:20.287509 +0000	FR0000125007	54,220	EUR	11	CEUX	250003B33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:20.292304 +0000	FR0000125007	54,220	EUR	8	CEUX	250003B34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:21.089743 +0000	FR0000125007	54,220	EUR	5	CEUX	250003B3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:26.705842 +0000	FR0000125007	54,210	EUR	31	TQEX	E09NgJM0pIO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:30.111223 +0000	FR0000125007	54,210	EUR	47	CEUX	250003B6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:30.115121 +0000	FR0000125007	54,210	EUR	9	CEUX	250003B6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:34.821510 +0000	FR0000125007	54,210	EUR	51	XPAR	202203022264065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:37.723766 +0000	FR0000125007	54,210	EUR	75	XPAR	202203022264321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:37.824315 +0000	FR0000125007	54,210	EUR	20	CEUX	250003B9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:37.829101 +0000	FR0000125007	54,210	EUR	11	CEUX	250003B9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:37.835147 +0000	FR0000125007	54,210	EUR	25	CEUX	250003B9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:42.435114 +0000	FR0000125007	54,180	EUR	2	TQEX	E09NgJM0pnBq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:42.439674 +0000	FR0000125007	54,180	EUR	15	TQEX	E09NgJM0pnBt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:42.444094 +0000	FR0000125007	54,180	EUR	4	TQEX	E09NgJM0pnC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:42.448295 +0000	FR0000125007	54,180	EUR	3	TQEX	E09NgJM0pnCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:50.250794 +0000	FR0000125007	54,190	EUR	100	XPAR	202203022267137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:50.254827 +0000	FR0000125007	54,190	EUR	28	CEUX	250003BEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:50.258918 +0000	FR0000125007	54,190	EUR	2	CEUX	250003BEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.163636 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022267393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.168388 +0000	FR0000125007	54,190	EUR	100	XPAR	202203022267649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.173973 +0000	FR0000125007	54,190	EUR	24	CEUX	250003BFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.179097 +0000	FR0000125007	54,190	EUR	12	CEUX	250003BFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.184243 +0000	FR0000125007	54,190	EUR	13	CEUX	250003BFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.760826 +0000	FR0000125007	54,190	EUR	4	XPAR	202203022267905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.765076 +0000	FR0000125007	54,190	EUR	43	CEUX	250003BFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.770450 +0000	FR0000125007	54,190	EUR	14	CEUX	250003BFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:53.961371 +0000	FR0000125007	54,190	EUR	16	XPAR	202203022268161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:54.761631 +0000	FR0000125007	54,190	EUR	9	XPAR	202203022268417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:17:59.674465 +0000	FR0000125007	54,180	EUR	23	TQEX	E09NgJM0pp9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:00.173298 +0000	FR0000125007	54,180	EUR	5	TQEX	E09NgJM0ppGj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:02.277536 +0000	FR0000125007	54,170	EUR	68	XPAR	202203022269441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:02.282175 +0000	FR0000125007	54,170	EUR	11	CEUX	250003BJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:02.286498 +0000	FR0000125007	54,170	EUR	42	CEUX	250003BJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:02.380684 +0000	FR0000125007	54,170	EUR	36	CEUX	250003BJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:02.387831 +0000	FR0000125007	54,170	EUR	9	CEUX	250003BJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:05.588224 +0000	FR0000125007	54,150	EUR	20	XPAR	202203022270465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:05.592200 +0000	FR0000125007	54,150	EUR	28	CEUX	250003BNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:05.990035 +0000	FR0000125007	54,150	EUR	17	TQEX	E09NgJM0pqKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:06.190896 +0000	FR0000125007	54,150	EUR	15	CEUX	250003BNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:06.293152 +0000	FR0000125007	54,150	EUR	9	CEUX	250003BNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:06.994076 +0000	FR0000125007	54,160	EUR	48	CEUX	250003BO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:06.997956 +0000	FR0000125007	54,160	EUR	28	CEUX	250003BO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:07.094345 +0000	FR0000125007	54,160	EUR	37	CEUX	250003BOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:08.801509 +0000	FR0000125007	54,180	EUR	38	CEUX	250003BP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:08.805714 +0000	FR0000125007	54,180	EUR	1	CEUX	250003BP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:08.809314 +0000	FR0000125007	54,180	EUR	100	XPAR	202203022273281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:08.812696 +0000	FR0000125007	54,180	EUR	20	XPAR	202203022273537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:09.603638 +0000	FR0000125007	54,170	EUR	48	CEUX	250003BP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:09.608222 +0000	FR0000125007	54,170	EUR	19	CEUX	250003BP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:09.612729 +0000	FR0000125007	54,170	EUR	21	CEUX	250003BP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:09.616880 +0000	FR0000125007	54,170	EUR	15	CEUX	250003BP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:09.703926 +0000	FR0000125007	54,180	EUR	20	XPAR	202203022273793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:09.708459 +0000	FR0000125007	54,180	EUR	6	XPAR	202203022274049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:10.306018 +0000	FR0000125007	54,180	EUR	20	XPAR	202203022274305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:10.909225 +0000	FR0000125007	54,180	EUR	6	XPAR	202203022274561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:11.309145 +0000	FR0000125007	54,180	EUR	14	XPAR	202203022274817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:11.711105 +0000	FR0000125007	54,180	EUR	9	XPAR	202203022275073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:12.012532 +0000	FR0000125007	54,180	EUR	26	XPAR	202203022275329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:12.016293 +0000	FR0000125007	54,180	EUR	87	XPAR	202203022275585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:12.314177 +0000	FR0000125007	54,170	EUR	28	CEUX	250003BTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:17.625147 +0000	FR0000125007	54,170	EUR	33	XPAR	202203022277633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:22.433469 +0000	FR0000125007	54,180	EUR	149	CEUX	250003BXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:22.438336 +0000	FR0000125007	54,180	EUR	32	CEUX	250003BXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:28.541587 +0000	FR0000125007	54,200	EUR	53	CEUX	250003BZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:34.349394 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022280193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:34.751829 +0000	FR0000125007	54,190	EUR	35	CEUX	250003C20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:35.252549 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022280449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:40.361682 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022280705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:40.562338 +0000	FR0000125007	54,190	EUR	5	XPAR	202203022280961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:41.063604 +0000	FR0000125007	54,190	EUR	27	XPAR	202203022281217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:41.067981 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022281473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:42.064871 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:42.266263 +0000	FR0000125007	54,190	EUR	4	XPAR	202203022281985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:42.567493 +0000	FR0000125007	54,190	EUR	16	XPAR	202203022282241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:42.868506 +0000	FR0000125007	54,190	EUR	19	CEUX	250003C43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:43.068784 +0000	FR0000125007	54,190	EUR	7	XPAR	202203022282497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:43.072529 +0000	FR0000125007	54,190	EUR	13	XPAR	202203022282753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:43.773059 +0000	FR0000125007	54,190	EUR	8	XPAR	202203022283009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:45.973502 +0000	FR0000125007	54,190	EUR	75	TQEX	E09NgJM0pv3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:46.273911 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022283265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:46.974850 +0000	FR0000125007	54,190	EUR	3	XPAR	202203022283521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:58.793067 +0000	FR0000125007	54,200	EUR	40	CEUX	250003C9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:18:58.797524 +0000	FR0000125007	54,200	EUR	62	CEUX	250003C9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:00.395698 +0000	FR0000125007	54,200	EUR	87	XPAR	202203022285569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:01.198352 +0000	FR0000125007	54,200	EUR	23	CEUX	250003C9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:01.202748 +0000	FR0000125007	54,200	EUR	62	CEUX	250003C9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:01.207260 +0000	FR0000125007	54,200	EUR	19	CEUX	250003C9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:01.215419 +0000	FR0000125007	54,200	EUR	4	CEUX	250003C9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:01.600933 +0000	FR0000125007	54,200	EUR	31	XPAR	202203022286337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:11.718456 +0000	FR0000125007	54,230	EUR	169	XPAR	202203022294017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:11.725422 +0000	FR0000125007	54,220	EUR	225	CEUX	250003CFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:11.820704 +0000	FR0000125007	54,240	EUR	38	CEUX	250003CFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:11.826353 +0000	FR0000125007	54,240	EUR	1	CEUX	250003CFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:15.926684 +0000	FR0000125007	54,250	EUR	145	CEUX	250003CHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:16.026024 +0000	FR0000125007	54,270	EUR	14	XPAR	202203022297089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:21.437227 +0000	FR0000125007	54,290	EUR	69	CEUX	250003CJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:21.537692 +0000	FR0000125007	54,300	EUR	11	CEUX	250003CJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:21.543638 +0000	FR0000125007	54,300	EUR	52	CEUX	250003CJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:25.854887 +0000	FR0000125007	54,280	EUR	153	CEUX	250003CKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:25.859271 +0000	FR0000125007	54,280	EUR	185	XPAR	202203022298625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:25.952192 +0000	FR0000125007	54,280	EUR	120	CEUX	250003CKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:32.368817 +0000	FR0000125007	54,250	EUR	93	CEUX	250003CNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:32.373358 +0000	FR0000125007	54,230	EUR	141	XPAR	202203022299393	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:34.176966 +0000	FR0000125007	54,230	EUR	43	CEUX	250003CO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:37.887333 +0000	FR0000125007	54,240	EUR	30	TQEX	E09NgJM0q0r3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.898125 +0000	FR0000125007	54,220	EUR	34	TQEX	E09NgJM0q1Ks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.901620 +0000	FR0000125007	54,220	EUR	85	XPAR	202203022300673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.905505 +0000	FR0000125007	54,220	EUR	78	CEUX	250003CRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.909528 +0000	FR0000125007	54,220	EUR	35	CEUX	250003CRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.913315 +0000	FR0000125007	54,220	EUR	12	TQEX	E09NgJM0q1Kw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.917207 +0000	FR0000125007	54,220	EUR	4	TQEX	E09NgJM0q1Ll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:19:43.921236 +0000	FR0000125007	54,220	EUR	12	TQEX	E09NgJM0q1Lo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:01.732525 +0000	FR0000125007	54,290	EUR	93	CEUX	250003D05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:01.735888 +0000	FR0000125007	54,280	EUR	85	XPAR	202203022301953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:02.334485 +0000	FR0000125007	54,270	EUR	65	CEUX	250003D0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:04.240071 +0000	FR0000125007	54,250	EUR	81	CEUX	250003D1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:31.301733 +0000	FR0000125007	54,260	EUR	45	CEUX	250003DAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:31.805739 +0000	FR0000125007	54,250	EUR	25	XPAR	202203022305025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:31.904965 +0000	FR0000125007	54,250	EUR	34	XPAR	202203022305281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:32.104682 +0000	FR0000125007	54,250	EUR	7	CEUX	250003DAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:32.108808 +0000	FR0000125007	54,250	EUR	11	CEUX	250003DAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:32.113079 +0000	FR0000125007	54,250	EUR	14	CEUX	250003DAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:32.407988 +0000	FR0000125007	54,250	EUR	2	XPAR	202203022305537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:41.224157 +0000	FR0000125007	54,240	EUR	61	CEUX	250003DDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:41.230016 +0000	FR0000125007	54,240	EUR	67	XPAR	202203022306049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:44.035026 +0000	FR0000125007	54,230	EUR	42	CEUX	250003DEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:45.530887 +0000	FR0000125007	54,220	EUR	30	TQEX	E09NgJM0q8O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:45.535378 +0000	FR0000125007	54,220	EUR	11	TQEX	E09NgJM0q8O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:45.539067 +0000	FR0000125007	54,220	EUR	92	XPAR	202203022307585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:54.143443 +0000	FR0000125007	54,220	EUR	5	CEUX	250003DI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:54.148004 +0000	FR0000125007	54,220	EUR	70	CEUX	250003DI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:54.343767 +0000	FR0000125007	54,210	EUR	50	CEUX	250003DIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:54.444549 +0000	FR0000125007	54,200	EUR	62	XPAR	202203022308097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:58.656671 +0000	FR0000125007	54,200	EUR	45	CEUX	250003DJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:58.661670 +0000	FR0000125007	54,200	EUR	8	CEUX	250003DJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:58.665944 +0000	FR0000125007	54,200	EUR	21	CEUX	250003DJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:59.659638 +0000	FR0000125007	54,190	EUR	32	XPAR	202203022308865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:20:59.662999 +0000	FR0000125007	54,190	EUR	21	XPAR	202203022309121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:00.758087 +0000	FR0000125007	54,190	EUR	46	CEUX	250003DKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:04.767500 +0000	FR0000125007	54,190	EUR	41	XPAR	202203022310401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:06.171056 +0000	FR0000125007	54,220	EUR	10	CEUX	250003DNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:09.973753 +0000	FR0000125007	54,220	EUR	12	TQEX	E09NgJM0qAp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:19.885906 +0000	FR0000125007	54,210	EUR	110	XPAR	202203022312449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:27.500055 +0000	FR0000125007	54,230	EUR	19	CEUX	250003DV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:27.504742 +0000	FR0000125007	54,230	EUR	3	CEUX	250003DV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:28.305291 +0000	FR0000125007	54,220	EUR	47	XPAR	202203022312705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:28.312333 +0000	FR0000125007	54,220	EUR	41	CEUX	250003DVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:28.319729 +0000	FR0000125007	54,220	EUR	30	CEUX	250003DVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:33.011898 +0000	FR0000125007	54,240	EUR	5	CEUX	250003DXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:33.015673 +0000	FR0000125007	54,240	EUR	90	CEUX	250003DXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:33.019554 +0000	FR0000125007	54,240	EUR	56	CEUX	250003DY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:33.023400 +0000	FR0000125007	54,240	EUR	5	CEUX	250003DY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:40.924245 +0000	FR0000125007	54,250	EUR	124	XPAR	202203022317569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:40.928373 +0000	FR0000125007	54,250	EUR	167	CEUX	250003E0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:48.735651 +0000	FR0000125007	54,250	EUR	5	CEUX	250003E25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:51.839336 +0000	FR0000125007	54,250	EUR	113	CEUX	250003E2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:51.843305 +0000	FR0000125007	54,250	EUR	26	CEUX	250003E2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:21:58.249919 +0000	FR0000125007	54,240	EUR	201	CEUX	250003E3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:03.461554 +0000	FR0000125007	54,230	EUR	83	CEUX	250003E51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:03.466052 +0000	FR0000125007	54,230	EUR	44	XPAR	202203022318593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:03.562111 +0000	FR0000125007	54,230	EUR	47	TQEX	E09NgJM0qFdk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:03.762452 +0000	FR0000125007	54,220	EUR	97	XPAR	202203022318849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:03.766862 +0000	FR0000125007	54,220	EUR	27	XPAR	202203022319105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:03.771336 +0000	FR0000125007	54,220	EUR	28	XPAR	202203022319361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:18.084752 +0000	FR0000125007	54,220	EUR	30	XPAR	202203022320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:18.089575 +0000	FR0000125007	54,220	EUR	18	CEUX	250003E9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:18.095696 +0000	FR0000125007	54,220	EUR	23	CEUX	250003E9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:21.794166 +0000	FR0000125007	54,220	EUR	11	CEUX	250003EB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:21.894194 +0000	FR0000125007	54,210	EUR	18	CEUX	250003EB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:21.993580 +0000	FR0000125007	54,210	EUR	9	XPAR	202203022321921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:21.996976 +0000	FR0000125007	54,210	EUR	48	XPAR	202203022322177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:25.903726 +0000	FR0000125007	54,210	EUR	10	CEUX	250003EC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:36.724590 +0000	FR0000125007	54,220	EUR	38	CEUX	250003EGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:36.729751 +0000	FR0000125007	54,220	EUR	22	CEUX	250003EGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:56.360595 +0000	FR0000125007	54,250	EUR	32	TQEX	E09NgJM0qKuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:56.961116 +0000	FR0000125007	54,230	EUR	116	XPAR	202203022324737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:22:56.965125 +0000	FR0000125007	54,230	EUR	92	XPAR	202203022325249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:02.275248 +0000	FR0000125007	54,220	EUR	141	CEUX	250003ER4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:02.279480 +0000	FR0000125007	54,220	EUR	83	CEUX	250003ER5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:02.574548 +0000	FR0000125007	54,220	EUR	58	CEUX	250003ES1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:02.974401 +0000	FR0000125007	54,210	EUR	70	XPAR	202203022325761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:03.075146 +0000	FR0000125007	54,210	EUR	83	CEUX	250003ESY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:03.384380 +0000	FR0000125007	54,200	EUR	54	CEUX	250003ETO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:27.016398 +0000	FR0000125007	54,210	EUR	6	CEUX	250003F05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:33.627961 +0000	FR0000125007	54,200	EUR	85	CEUX	250003F1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:33.633993 +0000	FR0000125007	54,200	EUR	64	CEUX	250003F1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:33.641415 +0000	FR0000125007	54,200	EUR	105	XPAR	202203022328065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:43.744812 +0000	FR0000125007	54,200	EUR	5	XPAR	202203022328833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:48.256611 +0000	FR0000125007	54,210	EUR	45	CEUX	250003F7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:48.261213 +0000	FR0000125007	54,210	EUR	31	CEUX	250003F7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:49.761233 +0000	FR0000125007	54,210	EUR	52	XPAR	202203022330113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:49.861317 +0000	FR0000125007	54,210	EUR	67	CEUX	250003F92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:51.563969 +0000	FR0000125007	54,200	EUR	12	XPAR	202203022330881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:51.567542 +0000	FR0000125007	54,200	EUR	109	XPAR	202203022331137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:51.578131 +0000	FR0000125007	54,200	EUR	79	CEUX	250003F9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:54.266712 +0000	FR0000125007	54,180	EUR	26	TQEX	E09NgJM0qQhk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:57.669949 +0000	FR0000125007	54,170	EUR	93	XPAR	202203022331649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:23:57.674128 +0000	FR0000125007	54,160	EUR	27	CEUX	250003FB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:00.277553 +0000	FR0000125007	54,140	EUR	62	CEUX	250003FCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:09.394580 +0000	FR0000125007	54,120	EUR	30	TQEX	E09NgJM0qSFj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:26.525824 +0000	FR0000125007	54,150	EUR	72	XPAR	202203022333441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:26.532584 +0000	FR0000125007	54,150	EUR	122	CEUX	250003FNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:41.648374 +0000	FR0000125007	54,140	EUR	47	CEUX	250003FR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:41.654715 +0000	FR0000125007	54,140	EUR	10	CEUX	250003FR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:49.753259 +0000	FR0000125007	54,160	EUR	136	CEUX	250003FUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:24:52.856998 +0000	FR0000125007	54,150	EUR	42	CEUX	250003FV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:00.375073 +0000	FR0000125007	54,160	EUR	37	XPAR	202203022336001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:00.379327 +0000	FR0000125007	54,150	EUR	69	XPAR	202203022337025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:06.581399 +0000	FR0000125007	54,160	EUR	41	CEUX	250003FZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:06.585846 +0000	FR0000125007	54,160	EUR	113	CEUX	250003FZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:16.094010 +0000	FR0000125007	54,160	EUR	48	CEUX	250003G17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:16.098096 +0000	FR0000125007	54,160	EUR	28	CEUX	250003G18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:16.102640 +0000	FR0000125007	54,160	EUR	104	CEUX	250003G19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:16.595698 +0000	FR0000125007	54,160	EUR	17	CEUX	250003G1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:16.600316 +0000	FR0000125007	54,160	EUR	8	CEUX	250003G1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:16.605085 +0000	FR0000125007	54,160	EUR	14	CEUX	250003G1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:31.810693 +0000	FR0000125007	54,170	EUR	2	TQEX	E09NgJM0qZQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:41.625489 +0000	FR0000125007	54,160	EUR	120	XPAR	202203022339585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:41.629576 +0000	FR0000125007	54,160	EUR	62	CEUX	250003G8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:41.725840 +0000	FR0000125007	54,160	EUR	49	CEUX	250003G8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:41.731315 +0000	FR0000125007	54,170	EUR	18	TQEX	E09NgJM0qaML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:41.736053 +0000	FR0000125007	54,170	EUR	1	TQEX	E09NgJM0qaMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:41.740409 +0000	FR0000125007	54,170	EUR	12	TQEX	E09NgJM0qaMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:43.930284 +0000	FR0000125007	54,160	EUR	15	TQEX	E09NgJM0qaZw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:44.831344 +0000	FR0000125007	54,160	EUR	18	XPAR	202203022340097	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:25:55.246322 +0000	FR0000125007	54,150	EUR	107	CEUX	250003GCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:26:01.751576 +0000	FR0000125007	54,170	EUR	65	XPAR	202203022342913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:26:01.755020 +0000	FR0000125007	54,170	EUR	12	XPAR	202203022343169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:26:08.159777 +0000	FR0000125007	54,180	EUR	78	CEUX	250003GHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:26:27.592903 +0000	FR0000125007	54,190	EUR	17	CEUX	250003GSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:26:46.720137 +0000	FR0000125007	54,170	EUR	57	CEUX	250003H0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:26:48.721971 +0000	FR0000125007	54,180	EUR	34	XPAR	202203022347265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:00.248967 +0000	FR0000125007	54,190	EUR	33	CEUX	250003H4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:00.253265 +0000	FR0000125007	54,190	EUR	78	CEUX	250003H4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:00.750371 +0000	FR0000125007	54,190	EUR	65	CEUX	250003H4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:01.149862 +0000	FR0000125007	54,190	EUR	105	CEUX	250003H51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:01.154412 +0000	FR0000125007	54,190	EUR	3	CEUX	250003H52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:02.353338 +0000	FR0000125007	54,190	EUR	88	XPAR	202203022350081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:03.355727 +0000	FR0000125007	54,190	EUR	17	XPAR	202203022350337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:03.359275 +0000	FR0000125007	54,190	EUR	34	XPAR	202203022350593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:04.858900 +0000	FR0000125007	54,190	EUR	29	XPAR	202203022350849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:16.779535 +0000	FR0000125007	54,170	EUR	143	XPAR	202203022351361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:16.784032 +0000	FR0000125007	54,170	EUR	98	CEUX	250003H9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:19.283863 +0000	FR0000125007	54,160	EUR	88	XPAR	202203022351617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:19.287711 +0000	FR0000125007	54,160	EUR	56	CEUX	250003HAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:19.383928 +0000	FR0000125007	54,160	EUR	47	XPAR	202203022352129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:21.587450 +0000	FR0000125007	54,160	EUR	4	TQEX	E09NgJM0qk2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:21.591585 +0000	FR0000125007	54,160	EUR	4	TQEX	E09NgJM0qk2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:21.595657 +0000	FR0000125007	54,160	EUR	4	TQEX	E09NgJM0qk2x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:27:51.130668 +0000	FR0000125007	54,200	EUR	18	XPAR	202203022355969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:37.511600 +0000	FR0000125007	54,210	EUR	116	XPAR	202203022357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:55.041169 +0000	FR0000125007	54,190	EUR	169	XPAR	202203022359041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:55.046226 +0000	FR0000125007	54,190	EUR	37	TQEX	E09NgJM0qsaj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:55.050347 +0000	FR0000125007	54,200	EUR	199	CEUX	250003I72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:55.135797 +0000	FR0000125007	54,220	EUR	18	CEUX	250003I7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:55.140060 +0000	FR0000125007	54,220	EUR	12	CEUX	250003I7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:57.639685 +0000	FR0000125007	54,250	EUR	21	XPAR	202203022364417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:57.941972 +0000	FR0000125007	54,250	EUR	26	CEUX	250003I89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:57.947695 +0000	FR0000125007	54,250	EUR	79	CEUX	250003I8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:58.343310 +0000	FR0000125007	54,250	EUR	26	CEUX	250003I8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:28:58.845266 +0000	FR0000125007	54,250	EUR	1	CEUX	250003I8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:01.552078 +0000	FR0000125007	54,240	EUR	92	CEUX	250003I9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:01.555880 +0000	FR0000125007	54,240	EUR	116	XPAR	202203022364929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:06.864177 +0000	FR0000125007	54,290	EUR	29	XPAR	202203022366465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:09.270727 +0000	FR0000125007	54,280	EUR	21	CEUX	250003IG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:09.275381 +0000	FR0000125007	54,280	EUR	124	XPAR	202203022367233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:09.281237 +0000	FR0000125007	54,280	EUR	138	CEUX	250003IG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:26.000539 +0000	FR0000125007	54,310	EUR	18	XPAR	202203022369793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:32.716130 +0000	FR0000125007	54,330	EUR	73	CEUX	250003IQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:32.720692 +0000	FR0000125007	54,330	EUR	52	XPAR	202203022370561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:40.526132 +0000	FR0000125007	54,350	EUR	40	CEUX	250003ITN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:40.530123 +0000	FR0000125007	54,350	EUR	34	CEUX	250003ITO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:40.534091 +0000	FR0000125007	54,350	EUR	9	CEUX	250003ITP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:52.746336 +0000	FR0000125007	54,380	EUR	103	CEUX	250003IX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:29:52.750628 +0000	FR0000125007	54,380	EUR	35	XPAR	202203022372353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:00.355694 +0000	FR0000125007	54,370	EUR	103	CEUX	250003IZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:00.359776 +0000	FR0000125007	54,370	EUR	23	CEUX	250003IZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:00.363856 +0000	FR0000125007	54,370	EUR	38	CEUX	250003IZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:00.756538 +0000	FR0000125007	54,380	EUR	1	XPAR	202203022375937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:00.760274 +0000	FR0000125007	54,380	EUR	94	XPAR	202203022376193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:02.963935 +0000	FR0000125007	54,360	EUR	204	XPAR	202203022376961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:02.970367 +0000	FR0000125007	54,360	EUR	122	CEUX	250003J1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:02.976359 +0000	FR0000125007	54,360	EUR	100	CEUX	250003J20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:02.981892 +0000	FR0000125007	54,360	EUR	38	CEUX	250003J21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:02.986877 +0000	FR0000125007	54,360	EUR	41	CEUX	250003J22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:03.264604 +0000	FR0000125007	54,360	EUR	100	CEUX	250003J2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:03.268918 +0000	FR0000125007	54,360	EUR	18	CEUX	250003J2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:04.368687 +0000	FR0000125007	54,350	EUR	70	CEUX	250003J33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:04.372774 +0000	FR0000125007	54,340	EUR	39	XPAR	202203022377729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:04.870582 +0000	FR0000125007	54,330	EUR	33	CEUX	250003J3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:04.875755 +0000	FR0000125007	54,330	EUR	97	CEUX	250003J3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:06.075487 +0000	FR0000125007	54,340	EUR	33	TQEX	E09NgJM0r1TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:06.080953 +0000	FR0000125007	54,340	EUR	100	TQEX	E09NgJM0r1TV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:09.883411 +0000	FR0000125007	54,320	EUR	146	XPAR	202203022378497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:09.888022 +0000	FR0000125007	54,320	EUR	109	CEUX	250003J6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:09.892569 +0000	FR0000125007	54,320	EUR	67	TQEX	E09NgJM0r28M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:09.985714 +0000	FR0000125007	54,310	EUR	19	CEUX	250003J6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:11.593353 +0000	FR0000125007	54,290	EUR	128	XPAR	202203022380033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:11.600283 +0000	FR0000125007	54,290	EUR	99	CEUX	250003J98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:35.142439 +0000	FR0000125007	54,300	EUR	151	XPAR	202203022382849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:35.146769 +0000	FR0000125007	54,300	EUR	71	CEUX	250003JHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:54.580949 +0000	FR0000125007	54,370	EUR	40	CEUX	250003JON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:56.084358 +0000	FR0000125007	54,350	EUR	152	CEUX	250003JP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:30:56.885536 +0000	FR0000125007	54,340	EUR	113	CEUX	250003JPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:34.441229 +0000	FR0000125007	54,350	EUR	9	CEUX	250003K0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:37.944603 +0000	FR0000125007	54,370	EUR	19	CEUX	250003K1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:38.244701 +0000	FR0000125007	54,370	EUR	5	CEUX	250003K1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:54.370387 +0000	FR0000125007	54,360	EUR	30	CEUX	250003K7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:54.374894 +0000	FR0000125007	54,360	EUR	63	CEUX	250003K7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:54.470287 +0000	FR0000125007	54,340	EUR	166	XPAR	202203022388225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:31:56.273996 +0000	FR0000125007	54,340	EUR	9	CEUX	250003K8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:07.892822 +0000	FR0000125007	54,340	EUR	4	TQEX	E09NgJM0rFfI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:07.897234 +0000	FR0000125007	54,340	EUR	11	TQEX	E09NgJM0rFfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:07.901230 +0000	FR0000125007	54,340	EUR	26	TQEX	E09NgJM0rFfP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:08.594850 +0000	FR0000125007	54,350	EUR	17	CEUX	250003KCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:08.599217 +0000	FR0000125007	54,350	EUR	12	CEUX	250003KCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:08.693964 +0000	FR0000125007	54,350	EUR	90	XPAR	202203022389505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:08.697436 +0000	FR0000125007	54,350	EUR	86	XPAR	202203022389761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:08.995215 +0000	FR0000125007	54,350	EUR	14	CEUX	250003KCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:09.096900 +0000	FR0000125007	54,350	EUR	3	CEUX	250003KCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:09.102928 +0000	FR0000125007	54,350	EUR	12	CEUX	250003KCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:56.894439 +0000	FR0000125007	54,340	EUR	70	CEUX	250003KSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:32:56.898274 +0000	FR0000125007	54,340	EUR	54	XPAR	202203022390529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:02.598507 +0000	FR0000125007	54,350	EUR	82	CEUX	250003KW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:02.800055 +0000	FR0000125007	54,350	EUR	31	XPAR	202203022392833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:03.802380 +0000	FR0000125007	54,340	EUR	60	XPAR	202203022393345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:03.806183 +0000	FR0000125007	54,340	EUR	21	XPAR	202203022393601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:03.903481 +0000	FR0000125007	54,340	EUR	91	XPAR	202203022394881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:08.410465 +0000	FR0000125007	54,320	EUR	49	CEUX	250003KYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:08.416779 +0000	FR0000125007	54,320	EUR	64	XPAR	202203022395649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:08.609934 +0000	FR0000125007	54,310	EUR	64	CEUX	250003KZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:09.112870 +0000	FR0000125007	54,320	EUR	32	XPAR	202203022397697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:10.621248 +0000	FR0000125007	54,330	EUR	22	XPAR	202203022398465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:10.626268 +0000	FR0000125007	54,330	EUR	17	XPAR	202203022398721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:11.517278 +0000	FR0000125007	54,330	EUR	1	XPAR	202203022398977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:12.420291 +0000	FR0000125007	54,330	EUR	14	XPAR	202203022399233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:12.521514 +0000	FR0000125007	54,330	EUR	14	XPAR	202203022399489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:17.029534 +0000	FR0000125007	54,310	EUR	122	XPAR	202203022399745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:21.943331 +0000	FR0000125007	54,310	EUR	56	XPAR	202203022400513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:35.077100 +0000	FR0000125007	54,300	EUR	97	CEUX	250003L9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:35.085302 +0000	FR0000125007	54,300	EUR	50	XPAR	202203022401537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:33:59.206310 +0000	FR0000125007	54,310	EUR	4	XPAR	202203022403073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.957542 +0000	FR0000125007	54,350	EUR	63	CEUX	250003LPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.961921 +0000	FR0000125007	54,350	EUR	109	XPAR	202203022405121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.966869 +0000	FR0000125007	54,350	EUR	18	XPAR	202203022405377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.970861 +0000	FR0000125007	54,350	EUR	23	XPAR	202203022405633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.974133 +0000	FR0000125007	54,350	EUR	92	XPAR	202203022406145	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.977306 +0000	FR0000125007	54,350	EUR	93	XPAR	202203022406401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:24.981091 +0000	FR0000125007	54,350	EUR	100	CEUX	250003LPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:55.816628 +0000	FR0000125007	54,370	EUR	153	CEUX	250003M00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:34:55.823019 +0000	FR0000125007	54,370	EUR	61	CEUX	250003M01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:00.022606 +0000	FR0000125007	54,370	EUR	32	CEUX	250003M0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:00.323846 +0000	FR0000125007	54,370	EUR	13	CEUX	250003M0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:01.126605 +0000	FR0000125007	54,370	EUR	8	CEUX	250003M2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:01.132053 +0000	FR0000125007	54,370	EUR	20	CEUX	250003M2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:01.137845 +0000	FR0000125007	54,370	EUR	34	CEUX	250003M2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:09.346845 +0000	FR0000125007	54,380	EUR	133	XPAR	202203022408705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:27.990109 +0000	FR0000125007	54,410	EUR	223	CEUX	250003MDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:27.994361 +0000	FR0000125007	54,410	EUR	112	XPAR	202203022412801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:28.189407 +0000	FR0000125007	54,410	EUR	89	CEUX	250003MEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:28.193945 +0000	FR0000125007	54,410	EUR	100	CEUX	250003MEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:28.992481 +0000	FR0000125007	54,420	EUR	18	XPAR	202203022413569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:42.726708 +0000	FR0000125007	54,440	EUR	65	CEUX	250003MIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:42.731768 +0000	FR0000125007	54,440	EUR	49	CEUX	250003MIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:46.334730 +0000	FR0000125007	54,430	EUR	131	CEUX	250003MJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:46.338155 +0000	FR0000125007	54,430	EUR	183	XPAR	202203022414849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:46.341458 +0000	FR0000125007	54,430	EUR	43	XPAR	202203022415105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:55.248628 +0000	FR0000125007	54,500	EUR	154	XPAR	202203022419201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:55.253494 +0000	FR0000125007	54,510	EUR	100	CEUX	250003MN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:55.258198 +0000	FR0000125007	54,510	EUR	37	CEUX	250003MN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:55.262402 +0000	FR0000125007	54,510	EUR	45	CEUX	250003MN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:35:55.266411 +0000	FR0000125007	54,510	EUR	69	CEUX	250003MNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.381512 +0000	FR0000125007	54,540	EUR	135	XPAR	202203022421761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.386204 +0000	FR0000125007	54,550	EUR	25	TQEX	E09NgJM0rg7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.390560 +0000	FR0000125007	54,550	EUR	219	CEUX	250003MSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.394268 +0000	FR0000125007	54,540	EUR	24	XPAR	202203022422017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.483882 +0000	FR0000125007	54,550	EUR	24	TQEX	E09NgJM0rg8u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.487966 +0000	FR0000125007	54,550	EUR	2	TQEX	E09NgJM0rg8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.491938 +0000	FR0000125007	54,550	EUR	26	TQEX	E09NgJM0rg9t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:07.683556 +0000	FR0000125007	54,540	EUR	27	CEUX	250003MSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:08.386069 +0000	FR0000125007	54,540	EUR	1	CEUX	250003MSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:09.687551 +0000	FR0000125007	54,530	EUR	69	XPAR	202203022422785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:09.692583 +0000	FR0000125007	54,530	EUR	108	CEUX	250003MT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:28.722270 +0000	FR0000125007	54,530	EUR	4	TQEX	E09NgJM0ri3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:30.524957 +0000	FR0000125007	54,520	EUR	165	CEUX	250003MYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:30.529409 +0000	FR0000125007	54,520	EUR	2	CEUX	250003MYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:30.533857 +0000	FR0000125007	54,510	EUR	57	CEUX	250003MYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:30.537371 +0000	FR0000125007	54,510	EUR	183	XPAR	202203022424065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:50.666117 +0000	FR0000125007	54,510	EUR	47	CEUX	250003N5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:50.670379 +0000	FR0000125007	54,510	EUR	82	XPAR	202203022425089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:36:56.578013 +0000	FR0000125007	54,500	EUR	193	XPAR	202203022426369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:10.103755 +0000	FR0000125007	54,510	EUR	18	XPAR	202203022427393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:30.740312 +0000	FR0000125007	54,530	EUR	98	XPAR	202203022428929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:30.840712 +0000	FR0000125007	54,530	EUR	22	CEUX	250003NHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:30.844415 +0000	FR0000125007	54,530	EUR	56	CEUX	250003NHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:30.848083 +0000	FR0000125007	54,530	EUR	11	CEUX	250003NHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:31.442277 +0000	FR0000125007	54,530	EUR	72	CEUX	250003NHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:37.962435 +0000	FR0000125007	54,520	EUR	55	CEUX	250003NKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:38.264908 +0000	FR0000125007	54,520	EUR	18	CEUX	250003NKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:38.268901 +0000	FR0000125007	54,520	EUR	28	CEUX	250003NKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:41.670988 +0000	FR0000125007	54,510	EUR	78	XPAR	202203022429697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:41.675089 +0000	FR0000125007	54,510	EUR	83	XPAR	202203022429953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:41.681260 +0000	FR0000125007	54,510	EUR	164	CEUX	250003NML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:42.172916 +0000	FR0000125007	54,490	EUR	64	XPAR	202203022431233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:42.375964 +0000	FR0000125007	54,490	EUR	75	CEUX	250003NPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:44.287184 +0000	FR0000125007	54,480	EUR	60	XPAR	202203022435073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:47.691885 +0000	FR0000125007	54,510	EUR	45	CEUX	250003NSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:47.892204 +0000	FR0000125007	54,500	EUR	32	TQEX	E09NgJM0rqZd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:47.896294 +0000	FR0000125007	54,500	EUR	32	TQEX	E09NgJM0rqZv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:48.794326 +0000	FR0000125007	54,490	EUR	30	CEUX	250003NTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:37:57.712946 +0000	FR0000125007	54,500	EUR	73	CEUX	250003NWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:19.863312 +0000	FR0000125007	54,500	EUR	57	XPAR	202203022438145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:27.881835 +0000	FR0000125007	54,560	EUR	85	CEUX	250003O60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:27.885628 +0000	FR0000125007	54,560	EUR	37	CEUX	250003O61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:29.584197 +0000	FR0000125007	54,570	EUR	33	CEUX	250003O6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:29.684430 +0000	FR0000125007	54,570	EUR	38	XPAR	202203022441217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:41.402697 +0000	FR0000125007	54,570	EUR	44	CEUX	250003O9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:43.204108 +0000	FR0000125007	54,590	EUR	38	CEUX	250003OAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:48.125114 +0000	FR0000125007	54,590	EUR	272	CEUX	250003OC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:48.131412 +0000	FR0000125007	54,590	EUR	1	CEUX	250003OC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:48.818131 +0000	FR0000125007	54,580	EUR	114	XPAR	202203022443265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:48.822291 +0000	FR0000125007	54,580	EUR	109	CEUX	250003OCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:52.224548 +0000	FR0000125007	54,610	EUR	29	TQEX	E09NgJM0rx0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:52.425547 +0000	FR0000125007	54,610	EUR	24	TQEX	E09NgJM0rx16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:52.526123 +0000	FR0000125007	54,610	EUR	30	CEUX	250003OEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:53.427606 +0000	FR0000125007	54,610	EUR	48	XPAR	202203022444289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:38:53.929633 +0000	FR0000125007	54,620	EUR	101	XPAR	202203022445313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:03.245520 +0000	FR0000125007	54,630	EUR	155	XPAR	202203022446337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:03.249769 +0000	FR0000125007	54,630	EUR	25	CEUX	250003OIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:03.253686 +0000	FR0000125007	54,630	EUR	25	CEUX	250003OIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:03.257485 +0000	FR0000125007	54,630	EUR	100	CEUX	250003OII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:21.085894 +0000	FR0000125007	54,660	EUR	29	CEUX	250003OP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:21.093655 +0000	FR0000125007	54,660	EUR	42	CEUX	250003OPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:22.585385 +0000	FR0000125007	54,660	EUR	12	CEUX	250003OPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:22.589666 +0000	FR0000125007	54,660	EUR	8	CEUX	250003OPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.795588 +0000	FR0000125007	54,670	EUR	80	CEUX	250003OR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.799352 +0000	FR0000125007	54,670	EUR	8	CEUX	250003OR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.803127 +0000	FR0000125007	54,660	EUR	52	TQEX	E09NgJM0s0vE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.806821 +0000	FR0000125007	54,660	EUR	5	TQEX	E09NgJM0s0vH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.810201 +0000	FR0000125007	54,660	EUR	115	XPAR	202203022450177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.814307 +0000	FR0000125007	54,660	EUR	13	TQEX	E09NgJM0s0vM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.818073 +0000	FR0000125007	54,660	EUR	5	TQEX	E09NgJM0s0vP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.896312 +0000	FR0000125007	54,660	EUR	12	TQEX	E09NgJM0s0wB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.900836 +0000	FR0000125007	54,660	EUR	26	TQEX	E09NgJM0s0wE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.905272 +0000	FR0000125007	54,660	EUR	3	TQEX	E09NgJM0s0wH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.909879 +0000	FR0000125007	54,670	EUR	30	CEUX	250003OR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.915539 +0000	FR0000125007	54,660	EUR	3	TQEX	E09NgJM0s0wO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:28.920049 +0000	FR0000125007	54,660	EUR	6	TQEX	E09NgJM0s0wR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:29.100029 +0000	FR0000125007	54,650	EUR	55	CEUX	250003ORB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:33.904677 +0000	FR0000125007	54,650	EUR	32	CEUX	250003ORV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:34.505110 +0000	FR0000125007	54,650	EUR	15	CEUX	250003OS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:35.206237 +0000	FR0000125007	54,650	EUR	32	CEUX	250003OS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:36.709394 +0000	FR0000125007	54,650	EUR	80	CEUX	250003OT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:41.218306 +0000	FR0000125007	54,650	EUR	30	CEUX	250003OUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:41.223087 +0000	FR0000125007	54,650	EUR	1	CEUX	250003OUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:39:59.942766 +0000	FR0000125007	54,650	EUR	32	CEUX	250003OZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:04.650484 +0000	FR0000125007	54,640	EUR	95	XPAR	202203022451201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:04.655951 +0000	FR0000125007	54,640	EUR	322	CEUX	250003P0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:05.551790 +0000	FR0000125007	54,640	EUR	6	CEUX	250003P1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:05.555887 +0000	FR0000125007	54,640	EUR	9	CEUX	250003P1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:05.560324 +0000	FR0000125007	54,640	EUR	7	CEUX	250003P1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:37.713869 +0000	FR0000125007	54,670	EUR	51	CEUX	250003PAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:47.535323 +0000	FR0000125007	54,680	EUR	67	CEUX	250003PDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:47.539148 +0000	FR0000125007	54,680	EUR	61	CEUX	250003PDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:48.938082 +0000	FR0000125007	54,690	EUR	19	CEUX	250003PDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:48.945879 +0000	FR0000125007	54,690	EUR	46	CEUX	250003PDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:48.949671 +0000	FR0000125007	54,690	EUR	65	CEUX	250003PDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:49.038799 +0000	FR0000125007	54,690	EUR	33	TQEX	E09NgJM0s7xw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:49.639562 +0000	FR0000125007	54,690	EUR	57	CEUX	250003PDS	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:49.643273 +0000	FR0000125007	54,690	EUR	45	CEUX	250003PDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:56.955973 +0000	FR0000125007	54,680	EUR	102	XPAR	202203022454273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:40:56.959864 +0000	FR0000125007	54,680	EUR	69	CEUX	250003PF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:00.460774 +0000	FR0000125007	54,670	EUR	79	XPAR	202203022455297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:00.465256 +0000	FR0000125007	54,670	EUR	122	CEUX	250003PGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:00.469160 +0000	FR0000125007	54,660	EUR	100	XPAR	202203022456321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:00.472832 +0000	FR0000125007	54,660	EUR	28	XPAR	202203022456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:00.561919 +0000	FR0000125007	54,640	EUR	72	CEUX	250003PGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:02.465160 +0000	FR0000125007	54,650	EUR	10	TQEX	E09NgJM0s8z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:07.679942 +0000	FR0000125007	54,630	EUR	52	XPAR	202203022457089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:07.684562 +0000	FR0000125007	54,630	EUR	31	XPAR	202203022457345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:07.688983 +0000	FR0000125007	54,630	EUR	72	XPAR	202203022457601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:41:08.292932 +0000	FR0000125007	54,640	EUR	15	TQEX	E09NgJM0s9ks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:07.615264 +0000	FR0000125007	54,670	EUR	74	CEUX	250003Q80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:07.619248 +0000	FR0000125007	54,670	EUR	76	CEUX	250003Q81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:07.623326 +0000	FR0000125007	54,670	EUR	226	CEUX	250003Q82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:07.627236 +0000	FR0000125007	54,670	EUR	9	CEUX	250003Q83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:23.345537 +0000	FR0000125007	54,660	EUR	41	CEUX	250003QCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:29.655106 +0000	FR0000125007	54,650	EUR	130	XPAR	202203022462465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:29.856331 +0000	FR0000125007	54,670	EUR	19	CEUX	250003QDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:29.860261 +0000	FR0000125007	54,670	EUR	105	CEUX	250003QE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:31.865874 +0000	FR0000125007	54,660	EUR	70	XPAR	202203022465025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:31.883521 +0000	FR0000125007	54,660	EUR	35	TQEX	E09NgJM0sH8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:31.887682 +0000	FR0000125007	54,660	EUR	135	CEUX	250003QES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:32.069867 +0000	FR0000125007	54,660	EUR	25	XPAR	202203022465281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:33.267393 +0000	FR0000125007	54,660	EUR	4	XPAR	202203022465537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:33.867819 +0000	FR0000125007	54,660	EUR	2	XPAR	202203022465793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:44.396566 +0000	FR0000125007	54,660	EUR	87	CEUX	250003QLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:44.400857 +0000	FR0000125007	54,660	EUR	48	CEUX	250003QM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:59.026043 +0000	FR0000125007	54,660	EUR	23	CEUX	250003QQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:42:59.030953 +0000	FR0000125007	54,660	EUR	19	CEUX	250003QQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:00.129218 +0000	FR0000125007	54,660	EUR	25	TQEX	E09NgJM0sJeS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:00.133746 +0000	FR0000125007	54,660	EUR	36	CEUX	250003QQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:00.229020 +0000	FR0000125007	54,660	EUR	27	TQEX	E09NgJM0sJja	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:00.234176 +0000	FR0000125007	54,660	EUR	6	TQEX	E09NgJM0sJk0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:05.242109 +0000	FR0000125007	54,660	EUR	139	XPAR	202203022469377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:17.274102 +0000	FR0000125007	54,660	EUR	139	XPAR	202203022470145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:37.831157 +0000	FR0000125007	54,660	EUR	51	TQEX	E09NgJM0sO4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:39.440960 +0000	FR0000125007	54,650	EUR	128	XPAR	202203022471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:40.847149 +0000	FR0000125007	54,650	EUR	8	CEUX	250003R9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:40.851653 +0000	FR0000125007	54,650	EUR	39	TQEX	E09NgJM0sOrq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:40.859749 +0000	FR0000125007	54,650	EUR	171	CEUX	250003RA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:43.948932 +0000	FR0000125007	54,630	EUR	102	XPAR	202203022477057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:43.954376 +0000	FR0000125007	54,630	EUR	104	XPAR	202203022477313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:44.048955 +0000	FR0000125007	54,630	EUR	67	XPAR	202203022477825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:43:59.082454 +0000	FR0000125007	54,680	EUR	37	TQEX	E09NgJM0sRAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:00.585790 +0000	FR0000125007	54,670	EUR	120	CEUX	250003RKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:00.590076 +0000	FR0000125007	54,670	EUR	10	TQEX	E09NgJM0sRKc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:00.594141 +0000	FR0000125007	54,670	EUR	17	TQEX	E09NgJM0sRKf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:00.598091 +0000	FR0000125007	54,670	EUR	3	TQEX	E09NgJM0sRKi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:00.601958 +0000	FR0000125007	54,670	EUR	4	TQEX	E09NgJM0sRKl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:00.605848 +0000	FR0000125007	54,670	EUR	5	TQEX	E09NgJM0sRKo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:14.609928 +0000	FR0000125007	54,710	EUR	53	CEUX	250003RPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.823043 +0000	FR0000125007	54,800	EUR	21	TQEX	E09NgJM0sTd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.826781 +0000	FR0000125007	54,800	EUR	67	XPAR	202203022488065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.830814 +0000	FR0000125007	54,800	EUR	70	CEUX	250003RT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.837568 +0000	FR0000125007	54,790	EUR	20	XPAR	202203022488321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.840833 +0000	FR0000125007	54,790	EUR	96	XPAR	202203022488577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.844640 +0000	FR0000125007	54,800	EUR	12	TQEX	E09NgJM0sTmQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.848529 +0000	FR0000125007	54,800	EUR	15	TQEX	E09NgJM0sTn0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.852239 +0000	FR0000125007	54,800	EUR	86	CEUX	250003RUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.923666 +0000	FR0000125007	54,800	EUR	27	TQEX	E09NgJM0sTos	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.929209 +0000	FR0000125007	54,800	EUR	25	TQEX	E09NgJM0sTq4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.934689 +0000	FR0000125007	54,800	EUR	2	TQEX	E09NgJM0sTq7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.939985 +0000	FR0000125007	54,800	EUR	86	CEUX	250003RV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:22.945360 +0000	FR0000125007	54,800	EUR	92	CEUX	250003RV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:24.227539 +0000	FR0000125007	54,800	EUR	57	XPAR	202203022490881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.232392 +0000	FR0000125007	54,810	EUR	60	XPAR	202203022492673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.236426 +0000	FR0000125007	54,810	EUR	20	CEUX	250003RW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.535969 +0000	FR0000125007	54,750	EUR	8	TQEX	E09NgJM0sUT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.539713 +0000	FR0000125007	54,750	EUR	21	TQEX	E09NgJM0sUT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.542942 +0000	FR0000125007	54,750	EUR	232	XPAR	202203022505729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.546165 +0000	FR0000125007	54,750	EUR	108	XPAR	202203022505985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.549379 +0000	FR0000125007	54,750	EUR	100	XPAR	202203022506241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.552625 +0000	FR0000125007	54,750	EUR	9	XPAR	202203022506497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:26.555879 +0000	FR0000125007	54,730	EUR	14	XPAR	202203022507009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:27.237436 +0000	FR0000125007	54,750	EUR	28	CEUX	250003RXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:31.346175 +0000	FR0000125007	54,750	EUR	799	XPAR	202203022510593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:31.350346 +0000	FR0000125007	54,750	EUR	60	XPAR	202203022510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:31.648096 +0000	FR0000125007	54,750	EUR	684	XPAR	202203022511361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:31.653855 +0000	FR0000125007	54,750	EUR	28	XPAR	202203022511617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:32.149033 +0000	FR0000125007	54,750	EUR	797	XPAR	202203022511873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:33.050351 +0000	FR0000125007	54,750	EUR	112	CEUX	250003RYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:33.850551 +0000	FR0000125007	54,750	EUR	1	CEUX	250003RYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:33.855062 +0000	FR0000125007	54,750	EUR	13	CEUX	250003RYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:35.352630 +0000	FR0000125007	54,760	EUR	28	XPAR	202203022513665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:35.355904 +0000	FR0000125007	54,760	EUR	28	XPAR	202203022513921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:37.256794 +0000	FR0000125007	54,770	EUR	61	CEUX	250003S0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:44:37.261247 +0000	FR0000125007	54,770	EUR	49	CEUX	250003S0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.101014 +0000	FR0000125007	54,850	EUR	99	XPAR	202203022519553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.105067 +0000	FR0000125007	54,850	EUR	116	CEUX	250003S8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.108425 +0000	FR0000125007	54,850	EUR	45	XPAR	202203022519809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.112328 +0000	FR0000125007	54,850	EUR	71	TQEX	E09NgJM0sXz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.199965 +0000	FR0000125007	54,830	EUR	178	XPAR	202203022520321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.204542 +0000	FR0000125007	54,830	EUR	178	XPAR	202203022520577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.208929 +0000	FR0000125007	54,840	EUR	110	XPAR	202203022520833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.212752 +0000	FR0000125007	54,840	EUR	100	XPAR	202203022521089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:01.216435 +0000	FR0000125007	54,840	EUR	96	XPAR	202203022521345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:03.610776 +0000	FR0000125007	54,830	EUR	95	CEUX	250003S9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:03.615979 +0000	FR0000125007	54,830	EUR	71	XPAR	202203022521601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:09.214385 +0000	FR0000125007	54,850	EUR	102	XPAR	202203022524417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:09.218036 +0000	FR0000125007	54,850	EUR	42	XPAR	202203022524673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:09.222392 +0000	FR0000125007	54,850	EUR	27	TQEX	E09NgJM0sZ1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:09.226454 +0000	FR0000125007	54,850	EUR	191	CEUX	250003SBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:20.339725 +0000	FR0000125007	54,840	EUR	146	XPAR	202203022525953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:20.344475 +0000	FR0000125007	54,840	EUR	190	CEUX	250003SFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:20.440706 +0000	FR0000125007	54,830	EUR	110	XPAR	202203022526977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:20.445048 +0000	FR0000125007	54,830	EUR	41	XPAR	202203022527233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:20.644089 +0000	FR0000125007	54,840	EUR	4	TQEX	E09NgJM0saYg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:21.342855 +0000	FR0000125007	54,840	EUR	11	TQEX	E09NgJM0salC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:21.644524 +0000	FR0000125007	54,810	EUR	73	CEUX	250003SGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:22.144959 +0000	FR0000125007	54,800	EUR	54	CEUX	250003SGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:40.276114 +0000	FR0000125007	54,810	EUR	235	XPAR	202203022529281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:40.280907 +0000	FR0000125007	54,810	EUR	12	TQEX	E09NgJM0sciA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:49.192334 +0000	FR0000125007	54,790	EUR	7	XPAR	202203022530049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:45:49.195807 +0000	FR0000125007	54,790	EUR	161	XPAR	202203022530305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:04.422254 +0000	FR0000125007	54,780	EUR	172	XPAR	202203022530817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:10.534958 +0000	FR0000125007	54,750	EUR	27	TQEX	E09NgJM0sfOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:10.539889 +0000	FR0000125007	54,750	EUR	146	XPAR	202203022531329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:10.545498 +0000	FR0000125007	54,750	EUR	24	TQEX	E09NgJM0sfOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:29.958967 +0000	FR0000125007	54,750	EUR	174	CEUX	250003SZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:29.963068 +0000	FR0000125007	54,730	EUR	166	XPAR	202203022534401	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:55.703828 +0000	FR0000125007	54,800	EUR	104	XPAR	202203022539777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.513384 +0000	FR0000125007	54,800	EUR	122	CEUX	250003T9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.517088 +0000	FR0000125007	54,790	EUR	8	TQEX	E09NgJM0sj87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.520294 +0000	FR0000125007	54,790	EUR	189	XPAR	202203022541057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.524061 +0000	FR0000125007	54,790	EUR	25	CEUX	250003T9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.527978 +0000	FR0000125007	54,790	EUR	32	TQEX	E09NgJM0sj9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.613559 +0000	FR0000125007	54,790	EUR	37	CEUX	250003T9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.617693 +0000	FR0000125007	54,790	EUR	20	TQEX	E09NgJM0sj9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.621998 +0000	FR0000125007	54,790	EUR	12	TQEX	E09NgJM0sj9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.914057 +0000	FR0000125007	54,790	EUR	13	CEUX	250003T9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:58.920353 +0000	FR0000125007	54,790	EUR	21	CEUX	250003T9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:59.515519 +0000	FR0000125007	54,790	EUR	1	CEUX	250003T9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:59.519516 +0000	FR0000125007	54,790	EUR	12	CEUX	250003T9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:59.523420 +0000	FR0000125007	54,790	EUR	61	CEUX	250003T9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:59.916062 +0000	FR0000125007	54,790	EUR	32	CEUX	250003T9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:59.922010 +0000	FR0000125007	54,790	EUR	14	CEUX	250003T9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:46:59.927507 +0000	FR0000125007	54,790	EUR	5	CEUX	250003TA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:02.825971 +0000	FR0000125007	54,780	EUR	42	CEUX	250003TCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:05.633793 +0000	FR0000125007	54,780	EUR	78	CEUX	250003TEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:05.639711 +0000	FR0000125007	54,780	EUR	138	XPAR	202203022544129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:05.648115 +0000	FR0000125007	54,780	EUR	13	TQEX	E09NgJM0sk21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:05.730366 +0000	FR0000125007	54,780	EUR	119	CEUX	250003TEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:05.735627 +0000	FR0000125007	54,780	EUR	8	TQEX	E09NgJM0sk3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:06.531555 +0000	FR0000125007	54,770	EUR	36	CEUX	250003TEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:06.535374 +0000	FR0000125007	54,770	EUR	61	CEUX	250003TER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:06.539307 +0000	FR0000125007	54,770	EUR	63	CEUX	250003TES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:06.542684 +0000	FR0000125007	54,770	EUR	143	XPAR	202203022544641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:06.546004 +0000	FR0000125007	54,770	EUR	43	XPAR	202203022544897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:10.139007 +0000	FR0000125007	54,760	EUR	145	CEUX	250003TH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:10.143011 +0000	FR0000125007	54,760	EUR	228	XPAR	202203022546433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:18.956887 +0000	FR0000125007	54,750	EUR	156	CEUX	250003TID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:18.962073 +0000	FR0000125007	54,750	EUR	125	XPAR	202203022548225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:22.062495 +0000	FR0000125007	54,730	EUR	62	XPAR	202203022548737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:22.066817 +0000	FR0000125007	54,730	EUR	61	XPAR	202203022548993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:22.073052 +0000	FR0000125007	54,730	EUR	45	CEUX	250003TJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:28.980373 +0000	FR0000125007	54,740	EUR	55	XPAR	202203022551297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:40.004077 +0000	FR0000125007	54,740	EUR	98	CEUX	250003TPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:40.007446 +0000	FR0000125007	54,730	EUR	154	XPAR	202203022553089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:50.924903 +0000	FR0000125007	54,730	EUR	14	TQEX	E09NgJM0so3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:51.026181 +0000	FR0000125007	54,730	EUR	8	TQEX	E09NgJM0so4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:47:51.031103 +0000	FR0000125007	54,730	EUR	8	TQEX	E09NgJM0so5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:48:08.661880 +0000	FR0000125007	54,710	EUR	35	XPAR	202203022554881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:48:08.665309 +0000	FR0000125007	54,710	EUR	113	XPAR	202203022555137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:48:17.282507 +0000	FR0000125007	54,720	EUR	106	XPAR	202203022556161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:48:22.795446 +0000	FR0000125007	54,710	EUR	87	CEUX	250003U42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:48:22.799767 +0000	FR0000125007	54,700	EUR	175	XPAR	202203022558465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.909538 +0000	FR0000125007	54,680	EUR	94	CEUX	250003UPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.913274 +0000	FR0000125007	54,670	EUR	36	XPAR	202203022562305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.917741 +0000	FR0000125007	54,640	EUR	33	TQEX	E09NgJM0sxfW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.921519 +0000	FR0000125007	54,640	EUR	86	XPAR	202203022562561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.925783 +0000	FR0000125007	54,640	EUR	13	CEUX	250003UQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.929887 +0000	FR0000125007	54,640	EUR	61	CEUX	250003UQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.933726 +0000	FR0000125007	54,640	EUR	17	CEUX	250003UQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.937531 +0000	FR0000125007	54,640	EUR	5	CEUX	250003UQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:15.941352 +0000	FR0000125007	54,640	EUR	29	TQEX	E09NgJM0sxg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:26.433504 +0000	FR0000125007	54,630	EUR	65	CEUX	250003UT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:26.437456 +0000	FR0000125007	54,620	EUR	86	XPAR	202203022562817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:27.035455 +0000	FR0000125007	54,610	EUR	92	CEUX	250003UTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:27.040336 +0000	FR0000125007	54,600	EUR	53	XPAR	202203022563073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:46.574376 +0000	FR0000125007	54,600	EUR	67	CEUX	250003V2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:47.176837 +0000	FR0000125007	54,590	EUR	36	XPAR	202203022564609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:49:57.702077 +0000	FR0000125007	54,600	EUR	38	CEUX	250003V57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:03.118660 +0000	FR0000125007	54,650	EUR	19	XPAR	202203022566401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:03.122092 +0000	FR0000125007	54,650	EUR	128	XPAR	202203022566657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:05.820491 +0000	FR0000125007	54,640	EUR	108	CEUX	250003VB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:05.828162 +0000	FR0000125007	54,630	EUR	82	XPAR	202203022566913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:05.833455 +0000	FR0000125007	54,630	EUR	15	TQEX	E09NgJM0t3Ue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:05.921104 +0000	FR0000125007	54,640	EUR	127	CEUX	250003VBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:08.331532 +0000	FR0000125007	54,640	EUR	117	CEUX	250003VC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:08.335597 +0000	FR0000125007	54,630	EUR	20	XPAR	202203022569217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:08.339613 +0000	FR0000125007	54,630	EUR	36	TQEX	E09NgJM0t3kQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:09.932194 +0000	FR0000125007	54,620	EUR	122	XPAR	202203022569729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:11.038380 +0000	FR0000125007	54,610	EUR	52	XPAR	202203022569985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:18.665434 +0000	FR0000125007	54,600	EUR	61	CEUX	250003VKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:26.680232 +0000	FR0000125007	54,590	EUR	49	XPAR	202203022571265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:50:45.416913 +0000	FR0000125007	54,550	EUR	38	XPAR	202203022572033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:04.254156 +0000	FR0000125007	54,510	EUR	25	CEUX	250003W0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:04.257926 +0000	FR0000125007	54,510	EUR	31	CEUX	250003W0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:29.607407 +0000	FR0000125007	54,570	EUR	49	CEUX	250003WBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:31.109812 +0000	FR0000125007	54,570	EUR	118	XPAR	202203022577153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:31.114392 +0000	FR0000125007	54,570	EUR	10	TQEX	E09NgJM0tDOr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:31.119072 +0000	FR0000125007	54,570	EUR	74	CEUX	250003WC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:42.039118 +0000	FR0000125007	54,580	EUR	192	XPAR	202203022578689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:42.045194 +0000	FR0000125007	54,580	EUR	20	TQEX	E09NgJM0tERI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:42.138150 +0000	FR0000125007	54,580	EUR	12	TQEX	E09NgJM0tETV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:52.560610 +0000	FR0000125007	54,570	EUR	75	XPAR	202203022579457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:52.564798 +0000	FR0000125007	54,570	EUR	36	TQEX	E09NgJM0tFU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:51:52.568862 +0000	FR0000125007	54,570	EUR	83	CEUX	250003WJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:52:25.631607 +0000	FR0000125007	54,590	EUR	26	CEUX	250003WUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:52:25.636260 +0000	FR0000125007	54,590	EUR	100	CEUX	250003WUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:52:28.540825 +0000	FR0000125007	54,590	EUR	6	CEUX	250003WW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:52:47.783529 +0000	FR0000125007	54,580	EUR	39	TQEX	E09NgJM0tKt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:52:47.787539 +0000	FR0000125007	54,580	EUR	222	CEUX	250003X1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:52:53.390059 +0000	FR0000125007	54,600	EUR	18	CEUX	250003X41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:00.504918 +0000	FR0000125007	54,600	EUR	48	XPAR	202203022586625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:00.509084 +0000	FR0000125007	54,600	EUR	176	CEUX	250003X6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:13.525276 +0000	FR0000125007	54,620	EUR	37	CEUX	250003X9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:17.132794 +0000	FR0000125007	54,620	EUR	31	CEUX	250003XB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:20.036505 +0000	FR0000125007	54,610	EUR	136	XPAR	202203022588929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:20.040627 +0000	FR0000125007	54,610	EUR	15	TQEX	E09NgJM0tO1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:20.044537 +0000	FR0000125007	54,610	EUR	156	CEUX	250003XBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:20.137172 +0000	FR0000125007	54,610	EUR	16	TQEX	E09NgJM0tO2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:20.141474 +0000	FR0000125007	54,610	EUR	4	TQEX	E09NgJM0tO2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:23.441945 +0000	FR0000125007	54,600	EUR	143	XPAR	202203022589953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:23.448937 +0000	FR0000125007	54,600	EUR	107	CEUX	250003XCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:26.047021 +0000	FR0000125007	54,590	EUR	99	XPAR	202203022590209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:26.051124 +0000	FR0000125007	54,590	EUR	84	CEUX	250003XDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:26.055182 +0000	FR0000125007	54,590	EUR	42	CEUX	250003XDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:32.160007 +0000	FR0000125007	54,570	EUR	12	CEUX	250003XEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:32.163963 +0000	FR0000125007	54,570	EUR	74	CEUX	250003XEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:35.566216 +0000	FR0000125007	54,550	EUR	79	CEUX	250003XFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:35.667225 +0000	FR0000125007	54,550	EUR	19	CEUX	250003XG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:36.568988 +0000	FR0000125007	54,550	EUR	34	CEUX	250003XGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:38.778089 +0000	FR0000125007	54,510	EUR	39	CEUX	250003XIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:39.880106 +0000	FR0000125007	54,500	EUR	33	XPAR	202203022591745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:39.883670 +0000	FR0000125007	54,500	EUR	29	XPAR	202203022592001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:39.887171 +0000	FR0000125007	54,500	EUR	92	XPAR	202203022592257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:44.397401 +0000	FR0000125007	54,500	EUR	8	TQEX	E09NgJM0tQwM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:44.998755 +0000	FR0000125007	54,500	EUR	9	TQEX	E09NgJM0tR2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:53:55.123508 +0000	FR0000125007	54,460	EUR	30	CEUX	250003XR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:08.253257 +0000	FR0000125007	54,480	EUR	54	CEUX	250003XVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:35.204479 +0000	FR0000125007	54,510	EUR	86	CEUX	250003Y2P	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:35.209427 +0000	FR0000125007	54,510	EUR	1	CEUX	250003Y2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:35.213122 +0000	FR0000125007	54,510	EUR	164	XPAR	202203022597121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:35.304031 +0000	FR0000125007	54,510	EUR	62	TQEX	E09NgJM0tWAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:35.308437 +0000	FR0000125007	54,510	EUR	53	CEUX	250003Y2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:35.404763 +0000	FR0000125007	54,510	EUR	22	TQEX	E09NgJM0tWC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:37.409098 +0000	FR0000125007	54,500	EUR	29	CEUX	250003Y3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:40.518732 +0000	FR0000125007	54,490	EUR	38	CEUX	250003Y6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:46.734268 +0000	FR0000125007	54,490	EUR	96	XPAR	202203022598913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:54:46.834965 +0000	FR0000125007	54,490	EUR	147	XPAR	202203022599425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:55:08.377413 +0000	FR0000125007	54,580	EUR	43	CEUX	250003YJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:55:32.329629 +0000	FR0000125007	54,610	EUR	167	CEUX	250003YXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:55:32.333757 +0000	FR0000125007	54,610	EUR	5	CEUX	250003YXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:55:58.571992 +0000	FR0000125007	54,610	EUR	226	CEUX	250003Z2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:05.588958 +0000	FR0000125007	54,620	EUR	10	CEUX	250003Z54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:05.592558 +0000	FR0000125007	54,620	EUR	73	XPAR	202203022607361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:11.592776 +0000	FR0000125007	54,620	EUR	85	XPAR	202203022607873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:11.596833 +0000	FR0000125007	54,620	EUR	47	CEUX	250003Z60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:29.716584 +0000	FR0000125007	54,670	EUR	51	XPAR	202203022612993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:29.720553 +0000	FR0000125007	54,670	EUR	126	CEUX	250003ZBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:29.817352 +0000	FR0000125007	54,660	EUR	121	CEUX	250003ZC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:29.820713 +0000	FR0000125007	54,660	EUR	98	XPAR	202203022613505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:29.824714 +0000	FR0000125007	54,650	EUR	24	TQEX	E09NgJM0tjR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:29.828540 +0000	FR0000125007	54,650	EUR	15	TQEX	E09NgJM0tjRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:32.820247 +0000	FR0000125007	54,650	EUR	14	XPAR	202203022613761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:39.236057 +0000	FR0000125007	54,660	EUR	30	CEUX	250003ZDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:39.636507 +0000	FR0000125007	54,650	EUR	56	CEUX	250003ZE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:39.640607 +0000	FR0000125007	54,660	EUR	17	TQEX	E09NgJM0tkCe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:39.737280 +0000	FR0000125007	54,650	EUR	100	CEUX	250003ZE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:39.741622 +0000	FR0000125007	54,660	EUR	17	TQEX	E09NgJM0tkCn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:49.351054 +0000	FR0000125007	54,650	EUR	4	TQEX	E09NgJM0tl7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:49.355101 +0000	FR0000125007	54,650	EUR	6	TQEX	E09NgJM0tl7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:49.361914 +0000	FR0000125007	54,660	EUR	100	XPAR	202203022616577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:49.365240 +0000	FR0000125007	54,660	EUR	9	XPAR	202203022616833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:56:50.552184 +0000	FR0000125007	54,640	EUR	153	XPAR	202203022617345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:16.496548 +0000	FR0000125007	54,660	EUR	18	CEUX	250003ZQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:16.500849 +0000	FR0000125007	54,660	EUR	26	CEUX	250003ZQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:17.297584 +0000	FR0000125007	54,650	EUR	111	CEUX	250003ZQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:17.700739 +0000	FR0000125007	54,640	EUR	161	XPAR	202203022619649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:34.818085 +0000	FR0000125007	54,640	EUR	127	XPAR	202203022620417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:34.821499 +0000	FR0000125007	54,640	EUR	70	XPAR	202203022620673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:57:53.559900 +0000	FR0000125007	54,640	EUR	108	XPAR	202203022624257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:02.071056 +0000	FR0000125007	54,640	EUR	193	XPAR	202203022625025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:02.074893 +0000	FR0000125007	54,640	EUR	108	CEUX	25000402M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:02.078555 +0000	FR0000125007	54,650	EUR	21	TQEX	E09NgJM0trrl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:07.680061 +0000	FR0000125007	54,660	EUR	50	CEUX	25000404R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:08.179917 +0000	FR0000125007	54,660	EUR	7	CEUX	25000404Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:08.785631 +0000	FR0000125007	54,660	EUR	11	CEUX	250004050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:08.790184 +0000	FR0000125007	54,660	EUR	8	CEUX	250004052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:19.500841 +0000	FR0000125007	54,670	EUR	61	CEUX	25000408E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:19.505019 +0000	FR0000125007	54,670	EUR	27	XPAR	202203022627841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:19.600622 +0000	FR0000125007	54,670	EUR	26	XPAR	202203022628097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:20.203747 +0000	FR0000125007	54,670	EUR	12	CEUX	25000408I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:20.905299 +0000	FR0000125007	54,670	EUR	9	CEUX	25000408T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:20.909613 +0000	FR0000125007	54,670	EUR	1	CEUX	25000408U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:32.319047 +0000	FR0000125007	54,670	EUR	13	CEUX	2500040AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:32.820131 +0000	FR0000125007	54,670	EUR	8	CEUX	2500040AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:32.824237 +0000	FR0000125007	54,670	EUR	13	CEUX	2500040AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:34.523158 +0000	FR0000125007	54,660	EUR	262	XPAR	202203022629121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:34.527290 +0000	FR0000125007	54,660	EUR	231	CEUX	2500040B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:35.726159 +0000	FR0000125007	54,640	EUR	49	CEUX	2500040BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:35.730504 +0000	FR0000125007	54,630	EUR	146	XPAR	202203022630145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:58:37.327355 +0000	FR0000125007	54,650	EUR	8	TQEX	E09NgJM0tuyB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:11.184322 +0000	FR0000125007	54,630	EUR	168	CEUX	2500040OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:11.191895 +0000	FR0000125007	54,630	EUR	3	TQEX	E09NgJM0tykL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:11.199659 +0000	FR0000125007	54,630	EUR	7	CEUX	2500040OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:11.281863 +0000	FR0000125007	54,630	EUR	10	TQEX	E09NgJM0tymO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:11.286254 +0000	FR0000125007	54,630	EUR	10	TQEX	E09NgJM0tymX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:11.382329 +0000	FR0000125007	54,630	EUR	10	TQEX	E09NgJM0tymp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:47.745377 +0000	FR0000125007	54,730	EUR	70	CEUX	25000412S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:47.753612 +0000	FR0000125007	54,730	EUR	70	CEUX	25000412V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:47.757801 +0000	FR0000125007	54,730	EUR	37	XPAR	202203022637825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:47.761815 +0000	FR0000125007	54,730	EUR	153	XPAR	202203022638081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:48.450311 +0000	FR0000125007	54,740	EUR	19	CEUX	25000413J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:48.457028 +0000	FR0000125007	54,740	EUR	34	CEUX	25000413K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:48.949822 +0000	FR0000125007	54,740	EUR	48	CEUX	25000413P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:56.265972 +0000	FR0000125007	54,720	EUR	214	XPAR	202203022638593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:56.270345 +0000	FR0000125007	54,720	EUR	114	CEUX	25000415V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:56.274773 +0000	FR0000125007	54,710	EUR	11	TQEX	E09NgJM0u3lm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:59.973599 +0000	FR0000125007	54,720	EUR	31	CEUX	25000416O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:59.979112 +0000	FR0000125007	54,720	EUR	28	CEUX	25000416P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:59.983244 +0000	FR0000125007	54,720	EUR	188	XPAR	202203022640897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 10:59:59.986750 +0000	FR0000125007	54,720	EUR	142	XPAR	202203022641153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:00.575290 +0000	FR0000125007	54,710	EUR	12	TQEX	E09NgJM0u3dh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:00.579547 +0000	FR0000125007	54,710	EUR	8	TQEX	E09NgJM0u3dk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:00.586007 +0000	FR0000125007	54,710	EUR	12	TQEX	E09NgJM0u3dn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:03.982773 +0000	FR0000125007	54,690	EUR	10	CEUX	25000418J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:14.004922 +0000	FR0000125007	54,690	EUR	74	CEUX	2500041BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:14.105387 +0000	FR0000125007	54,690	EUR	78	CEUX	2500041BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:14.110016 +0000	FR0000125007	54,690	EUR	84	CEUX	2500041BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:14.114935 +0000	FR0000125007	54,690	EUR	106	CEUX	2500041BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:14.119368 +0000	FR0000125007	54,690	EUR	1	CEUX	2500041BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:14.507061 +0000	FR0000125007	54,690	EUR	26	CEUX	2500041CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:15.209915 +0000	FR0000125007	54,680	EUR	139	CEUX	2500041CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:15.309521 +0000	FR0000125007	54,680	EUR	56	CEUX	2500041D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:15.314175 +0000	FR0000125007	54,680	EUR	22	CEUX	2500041D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:15.710679 +0000	FR0000125007	54,670	EUR	8	TQEX	E09NgJM0u5gx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:15.715166 +0000	FR0000125007	54,670	EUR	11	TQEX	E09NgJM0u5gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:26.735790 +0000	FR0000125007	54,670	EUR	48	XPAR	202203022642433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:26.742957 +0000	FR0000125007	54,670	EUR	140	CEUX	2500041JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:26.747751 +0000	FR0000125007	54,670	EUR	62	CEUX	2500041K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:29.843439 +0000	FR0000125007	54,670	EUR	25	TQEX	E09NgJM0u8Yo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:30.343914 +0000	FR0000125007	54,640	EUR	68	XPAR	202203022643457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:00:32.549680 +0000	FR0000125007	54,640	EUR	39	TQEX	E09NgJM0u8q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:12.019911 +0000	FR0000125007	54,640	EUR	6	CEUX	2500041UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:13.523807 +0000	FR0000125007	54,640	EUR	6	CEUX	2500041V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:25.447333 +0000	FR0000125007	54,650	EUR	43	XPAR	202203022647809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:25.748108 +0000	FR0000125007	54,670	EUR	5	CEUX	250004220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:53.185159 +0000	FR0000125007	54,680	EUR	155	XPAR	202203022649089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:53.189359 +0000	FR0000125007	54,680	EUR	15	TQEX	E09NgJM0ul04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:53.193242 +0000	FR0000125007	54,680	EUR	170	CEUX	250004287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:53.286564 +0000	FR0000125007	54,680	EUR	19	TQEX	E09NgJM0ul0q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:53.887526 +0000	FR0000125007	54,660	EUR	101	XPAR	202203022650113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:01:53.988231 +0000	FR0000125007	54,660	EUR	41	XPAR	202203022650881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:09.018754 +0000	FR0000125007	54,650	EUR	155	CEUX	2500042EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:09.022409 +0000	FR0000125007	54,650	EUR	146	XPAR	202203022651905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:09.720694 +0000	FR0000125007	54,660	EUR	113	XPAR	202203022655745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:32.557531 +0000	FR0000125007	54,720	EUR	269	XPAR	202203022660865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:32.563786 +0000	FR0000125007	54,720	EUR	183	CEUX	2500042NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:32.570387 +0000	FR0000125007	54,720	EUR	32	TQEX	E09NgJM0uMVq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:44.470960 +0000	FR0000125007	54,710	EUR	192	XPAR	202203022663425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:44.571514 +0000	FR0000125007	54,710	EUR	103	CEUX	2500042QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:44.674353 +0000	FR0000125007	54,710	EUR	37	CEUX	2500042QX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:53.520421 +0000	FR0000125007	54,720	EUR	23	CEUX	25000431W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:53.597998 +0000	FR0000125007	54,700	EUR	35	CEUX	250004322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:55.603314 +0000	FR0000125007	54,650	EUR	100	XPAR	202203022665729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:55.612393 +0000	FR0000125007	54,650	EUR	2	XPAR	202203022665985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:55.645370 +0000	FR0000125007	54,650	EUR	52	CEUX	25000436D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:55.654856 +0000	FR0000125007	54,670	EUR	38	CEUX	25000436I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:56.603510 +0000	FR0000125007	54,650	EUR	71	CEUX	25000437K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:56.608695 +0000	FR0000125007	54,640	EUR	119	XPAR	202203022666497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:56.613694 +0000	FR0000125007	54,640	EUR	49	XPAR	202203022666753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:56.618988 +0000	FR0000125007	54,650	EUR	32	CEUX	25000438F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:57.610392 +0000	FR0000125007	54,630	EUR	65	CEUX	25000438S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:57.720915 +0000	FR0000125007	54,630	EUR	30	CEUX	25000438Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:02:57.808026 +0000	FR0000125007	54,630	EUR	80	CEUX	250004391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.609227 +0000	FR0000125007	54,620	EUR	12	TQEX	E09NgJM0uQoE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.613437 +0000	FR0000125007	54,610	EUR	93	XPAR	202203022667265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.617817 +0000	FR0000125007	54,610	EUR	41	CEUX	25000439X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.708281 +0000	FR0000125007	54,610	EUR	65	CEUX	25000439Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.714037 +0000	FR0000125007	54,620	EUR	12	TQEX	E09NgJM0uQsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.721261 +0000	FR0000125007	54,610	EUR	53	CEUX	2500043A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:00.728944 +0000	FR0000125007	54,620	EUR	12	TQEX	E09NgJM0uQu3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:01.410649 +0000	FR0000125007	54,610	EUR	71	CEUX	2500043AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:03.126470 +0000	FR0000125007	54,620	EUR	52	CEUX	2500043BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:03.316812 +0000	FR0000125007	54,620	EUR	18	CEUX	2500043BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:17.943728 +0000	FR0000125007	54,660	EUR	11	CEUX	2500043FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:17.950873 +0000	FR0000125007	54,660	EUR	91	CEUX	2500043FS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:24.555894 +0000	FR0000125007	54,660	EUR	158	CEUX	2500043GR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:35.765769 +0000	FR0000125007	54,680	EUR	152	XPAR	202203022673153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:42.680827 +0000	FR0000125007	54,690	EUR	46	CEUX	2500043LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:45.486928 +0000	FR0000125007	54,700	EUR	12	CEUX	2500043MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:54.702731 +0000	FR0000125007	54,710	EUR	195	CEUX	2500043PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:54.706971 +0000	FR0000125007	54,710	EUR	178	XPAR	202203022674689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:54.711579 +0000	FR0000125007	54,710	EUR	48	TQEX	E09NgJM0uWg1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:54.715827 +0000	FR0000125007	54,710	EUR	32	XPAR	202203022674945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:54.903697 +0000	FR0000125007	54,710	EUR	93	CEUX	2500043Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:59.612455 +0000	FR0000125007	54,700	EUR	85	XPAR	202203022675457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:03:59.617701 +0000	FR0000125007	54,700	EUR	69	CEUX	2500043QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:04:09.426831 +0000	FR0000125007	54,690	EUR	88	XPAR	202203022677505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:04:15.637988 +0000	FR0000125007	54,680	EUR	78	XPAR	202203022678529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:04:15.643205 +0000	FR0000125007	54,660	EUR	45	TQEX	E09NgJM0uYsD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:04:50.095547 +0000	FR0000125007	54,640	EUR	49	CEUX	25000443K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:04:58.608022 +0000	FR0000125007	54,630	EUR	91	XPAR	202203022681345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:04:58.612350 +0000	FR0000125007	54,630	EUR	113	CEUX	25000445T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:05:15.839790 +0000	FR0000125007	54,620	EUR	63	XPAR	202203022683137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:05:15.843891 +0000	FR0000125007	54,610	EUR	18	CEUX	2500044CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:05:16.842487 +0000	FR0000125007	54,590	EUR	75	XPAR	202203022683649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:05:45.890660 +0000	FR0000125007	54,610	EUR	67	CEUX	2500044KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:05:48.894783 +0000	FR0000125007	54,590	EUR	126	XPAR	202203022686465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:05:48.899197 +0000	FR0000125007	54,590	EUR	55	XPAR	202203022686721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:01.315871 +0000	FR0000125007	54,580	EUR	132	CEUX	2500044P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:01.319212 +0000	FR0000125007	54,570	EUR	50	XPAR	202203022688001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:12.231036 +0000	FR0000125007	54,570	EUR	33	TQEX	E09NgJM0uk4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:12.234996 +0000	FR0000125007	54,570	EUR	5	TQEX	E09NgJM0uk4a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:12.330461 +0000	FR0000125007	54,580	EUR	86	XPAR	202203022691841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:12.833183 +0000	FR0000125007	54,580	EUR	45	CEUX	2500044S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:12.836982 +0000	FR0000125007	54,580	EUR	123	XPAR	202203022692353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:32.360362 +0000	FR0000125007	54,600	EUR	135	XPAR	202203022694657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:42.592911 +0000	FR0000125007	54,590	EUR	232	CEUX	250004548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:42.597132 +0000	FR0000125007	54,590	EUR	199	XPAR	202203022695937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:42.601855 +0000	FR0000125007	54,590	EUR	24	TQEX	E09NgJM0unAj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:42.606848 +0000	FR0000125007	54,590	EUR	27	TQEX	E09NgJM0unAm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:58.630560 +0000	FR0000125007	54,580	EUR	175	XPAR	202203022700033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:58.634728 +0000	FR0000125007	54,580	EUR	71	CEUX	2500045AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:06:58.638686 +0000	FR0000125007	54,580	EUR	46	TQEX	E09NgJM0uoq4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:04.648427 +0000	FR0000125007	54,590	EUR	115	CEUX	2500045DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:04.654001 +0000	FR0000125007	54,580	EUR	143	XPAR	202203022701569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:04.661838 +0000	FR0000125007	54,590	EUR	119	CEUX	2500045E5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:04.668857 +0000	FR0000125007	54,590	EUR	1	CEUX	2500045E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:16.873220 +0000	FR0000125007	54,620	EUR	174	XPAR	202203022705153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:21.486661 +0000	FR0000125007	54,620	EUR	104	CEUX	2500045LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:26.203238 +0000	FR0000125007	54,620	EUR	55	CEUX	2500045O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:26.207396 +0000	FR0000125007	54,620	EUR	18	TQEX	E09NgJM0urlP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:26.211415 +0000	FR0000125007	54,620	EUR	68	CEUX	2500045O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:07:55.788069 +0000	FR0000125007	54,640	EUR	99	XPAR	202203022707457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:00.097258 +0000	FR0000125007	54,660	EUR	77	CEUX	2500045XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:00.101181 +0000	FR0000125007	54,660	EUR	2	CEUX	2500045XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:01.900657 +0000	FR0000125007	54,660	EUR	39	CEUX	2500045YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:01.905216 +0000	FR0000125007	54,660	EUR	18	CEUX	2500045YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:07.919567 +0000	FR0000125007	54,650	EUR	22	TQEX	E09NgJM0uwLi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:07.925211 +0000	FR0000125007	54,650	EUR	22	TQEX	E09NgJM0uwLl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:07.931608 +0000	FR0000125007	54,650	EUR	18	TQEX	E09NgJM0uwM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:07.936739 +0000	FR0000125007	54,650	EUR	8	TQEX	E09NgJM0uwM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:11.324716 +0000	FR0000125007	54,660	EUR	39	CEUX	25000460X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:12.832545 +0000	FR0000125007	54,640	EUR	60	CEUX	25000461H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:12.930375 +0000	FR0000125007	54,640	EUR	71	XPAR	202203022710273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:25.460802 +0000	FR0000125007	54,630	EUR	1	CEUX	250004633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:28.466730 +0000	FR0000125007	54,600	EUR	77	XPAR	202203022710785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:30.070479 +0000	FR0000125007	54,600	EUR	78	XPAR	202203022711041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:36.792025 +0000	FR0000125007	54,550	EUR	72	XPAR	202203022712833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:36.795284 +0000	FR0000125007	54,550	EUR	39	XPAR	202203022713089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:48.714095 +0000	FR0000125007	54,500	EUR	12	TQEX	E09NgJM0uzYd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:53.320032 +0000	FR0000125007	54,480	EUR	63	XPAR	202203022715393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:54.524795 +0000	FR0000125007	54,480	EUR	61	XPAR	202203022715905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:08:54.528145 +0000	FR0000125007	54,480	EUR	66	XPAR	202203022716161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:09:37.731397 +0000	FR0000125007	54,450	EUR	92	XPAR	202203022718465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:10:32.079077 +0000	FR0000125007	54,400	EUR	51	XPAR	202203022719745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:10:47.530369 +0000	FR0000125007	54,390	EUR	40	XPAR	202203022721793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:10:50.843324 +0000	FR0000125007	54,400	EUR	84	XPAR	202203022722305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:10:54.549273 +0000	FR0000125007	54,400	EUR	100	XPAR	202203022722817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:09.486806 +0000	FR0000125007	54,360	EUR	4	TQEX	E09NgJM0vC5j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:16.708451 +0000	FR0000125007	54,340	EUR	31	TQEX	E09NgJM0vCew	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:16.713039 +0000	FR0000125007	54,340	EUR	4	TQEX	E09NgJM0vCey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:39.762352 +0000	FR0000125007	54,340	EUR	14	TQEX	E09NgJM0vEUv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:48.483006 +0000	FR0000125007	54,350	EUR	42	XPAR	202203022726913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:48.486834 +0000	FR0000125007	54,350	EUR	3	XPAR	202203022727169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:50.184777 +0000	FR0000125007	54,350	EUR	3	XPAR	202203022728705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:11:54.891284 +0000	FR0000125007	54,340	EUR	4	XPAR	202203022729217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:12:30.889354 +0000	FR0000125007	54,370	EUR	34	XPAR	202203022731265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:12:33.095532 +0000	FR0000125007	54,350	EUR	42	TQEX	E09NgJM0vINp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:12:33.899295 +0000	FR0000125007	54,340	EUR	122	XPAR	202203022732801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:12:35.503276 +0000	FR0000125007	54,310	EUR	58	XPAR	202203022733057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:12:46.832367 +0000	FR0000125007	54,280	EUR	44	XPAR	202203022733825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:13:16.217915 +0000	FR0000125007	54,260	EUR	46	XPAR	202203022735105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:14:29.391625 +0000	FR0000125007	54,210	EUR	157	XPAR	202203022738689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:14:32.400310 +0000	FR0000125007	54,250	EUR	149	XPAR	202203022744577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:14:32.404162 +0000	FR0000125007	54,240	EUR	157	XPAR	202203022745345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:14:32.501593 +0000	FR0000125007	54,250	EUR	17	TQEX	E09NgJM0vT5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:20.733342 +0000	FR0000125007	54,210	EUR	56	XPAR	202203022746881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:20.738383 +0000	FR0000125007	54,200	EUR	39	TQEX	E09NgJM0vY1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:20.834866 +0000	FR0000125007	54,200	EUR	24	TQEX	E09NgJM0vY2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:30.959717 +0000	FR0000125007	54,200	EUR	215	XPAR	202203022750721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:50.206104 +0000	FR0000125007	54,250	EUR	37	TQEX	E09NgJM0vbBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:50.211347 +0000	FR0000125007	54,250	EUR	93	XPAR	202203022755073	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:50.303947 +0000	FR0000125007	54,220	EUR	110	XPAR	202203022755841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:15:59.122869 +0000	FR0000125007	54,220	EUR	255	XPAR	202203022756609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:04.541875 +0000	FR0000125007	54,200	EUR	22	XPAR	202203022757889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:04.545444 +0000	FR0000125007	54,200	EUR	21	XPAR	202203022758145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:04.549208 +0000	FR0000125007	54,200	EUR	190	XPAR	202203022758401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:04.560250 +0000	FR0000125007	54,200	EUR	100	XPAR	202203022759937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:04.563726 +0000	FR0000125007	54,200	EUR	66	XPAR	202203022760193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:04.567328 +0000	FR0000125007	54,200	EUR	185	XPAR	202203022760449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:13.972255 +0000	FR0000125007	54,190	EUR	102	XPAR	202203022760961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:24.698306 +0000	FR0000125007	54,180	EUR	216	XPAR	202203022761473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:36.618162 +0000	FR0000125007	54,170	EUR	166	XPAR	202203022761985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:43.330349 +0000	FR0000125007	54,140	EUR	127	XPAR	202203022763777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:16:56.960424 +0000	FR0000125007	54,100	EUR	56	XPAR	202203022764545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:07.882830 +0000	FR0000125007	54,120	EUR	12	XPAR	202203022766081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:07.888198 +0000	FR0000125007	54,100	EUR	36	TQEX	E09NgJM0vj2k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:08.883928 +0000	FR0000125007	54,110	EUR	9	XPAR	202203022766849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:15.598727 +0000	FR0000125007	54,080	EUR	138	XPAR	202203022767617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:20.516988 +0000	FR0000125007	54,090	EUR	87	XPAR	202203022769409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:29.725117 +0000	FR0000125007	54,060	EUR	16	XPAR	202203022769665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:33.230064 +0000	FR0000125007	54,060	EUR	32	XPAR	202203022769921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:33.233909 +0000	FR0000125007	54,060	EUR	19	XPAR	202203022770177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:34.131389 +0000	FR0000125007	54,060	EUR	12	XPAR	202203022770689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:37.538402 +0000	FR0000125007	54,060	EUR	6	XPAR	202203022770945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:17:41.542123 +0000	FR0000125007	54,050	EUR	79	XPAR	202203022771201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:00.776991 +0000	FR0000125007	54,020	EUR	1	XPAR	202203022772481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:00.782445 +0000	FR0000125007	54,030	EUR	12	TQEX	E09NgJM0vnYh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:03.380404 +0000	FR0000125007	54,010	EUR	46	XPAR	202203022772993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:05.786438 +0000	FR0000125007	54,000	EUR	45	XPAR	202203022774785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:11.100899 +0000	FR0000125007	53,980	EUR	56	XPAR	202203022775041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:27.242979 +0000	FR0000125007	54,020	EUR	100	XPAR	202203022777345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:27.246900 +0000	FR0000125007	54,020	EUR	20	XPAR	202203022777601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:28.846461 +0000	FR0000125007	54,020	EUR	20	XPAR	202203022777857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:29.248748 +0000	FR0000125007	54,020	EUR	5	XPAR	202203022778113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:30.753082 +0000	FR0000125007	54,020	EUR	9	TQEX	E09NgJM0vqWm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:32.758784 +0000	FR0000125007	54,020	EUR	4	TQEX	E09NgJM0vqll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:34.468027 +0000	FR0000125007	54,020	EUR	15	XPAR	202203022778369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:34.474694 +0000	FR0000125007	54,020	EUR	29	XPAR	202203022778625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:34.762085 +0000	FR0000125007	54,020	EUR	4	XPAR	202203022779137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:35.062410 +0000	FR0000125007	54,020	EUR	13	XPAR	202203022779393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:35.264629 +0000	FR0000125007	54,020	EUR	7	XPAR	202203022779649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:35.764841 +0000	FR0000125007	54,020	EUR	11	XPAR	202203022779905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:36.167006 +0000	FR0000125007	54,020	EUR	9	XPAR	202203022780161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:41.078964 +0000	FR0000125007	54,020	EUR	12	XPAR	202203022780673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:41.082477 +0000	FR0000125007	54,020	EUR	49	XPAR	202203022780929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:41.482383 +0000	FR0000125007	54,020	EUR	14	XPAR	202203022781697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:18:47.993233 +0000	FR0000125007	53,980	EUR	45	XPAR	202203022784001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:19:07.541840 +0000	FR0000125007	53,950	EUR	31	XPAR	202203022784257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:19:40.807810 +0000	FR0000125007	53,940	EUR	119	XPAR	202203022787841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:19:41.208989 +0000	FR0000125007	53,950	EUR	10	XPAR	202203022790401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:19:54.545814 +0000	FR0000125007	53,960	EUR	86	XPAR	202203022790913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:04.065732 +0000	FR0000125007	53,960	EUR	20	XPAR	202203022791681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:04.867556 +0000	FR0000125007	53,960	EUR	22	XPAR	202203022791937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:06.072167 +0000	FR0000125007	53,950	EUR	86	XPAR	202203022792193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:09.585373 +0000	FR0000125007	53,950	EUR	100	XPAR	202203022793217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:09.590233 +0000	FR0000125007	53,950	EUR	1	XPAR	202203022793473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:12.892876 +0000	FR0000125007	54,000	EUR	16	TQEX	E09NgJM0vzj0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:14.697490 +0000	FR0000125007	54,000	EUR	27	TQEX	E09NgJM0vzxY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:14.700760 +0000	FR0000125007	54,000	EUR	32	XPAR	202203022795521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:14.897528 +0000	FR0000125007	54,000	EUR	9	XPAR	202203022795777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:16.107391 +0000	FR0000125007	53,990	EUR	73	TQEX	E09NgJM0w0DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:29.726234 +0000	FR0000125007	53,950	EUR	42	TQEX	E09NgJM0w1L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:47.466510 +0000	FR0000125007	53,980	EUR	40	XPAR	202203022798849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:47.471207 +0000	FR0000125007	53,980	EUR	15	TQEX	E09NgJM0w2rn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:58.385885 +0000	FR0000125007	53,970	EUR	5	XPAR	202203022799361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:20:58.389555 +0000	FR0000125007	53,970	EUR	46	XPAR	202203022799617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:21:13.124142 +0000	FR0000125007	53,950	EUR	37	XPAR	202203022800897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:22:15.782325 +0000	FR0000125007	54,000	EUR	74	XPAR	202203022803969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:22:34.832190 +0000	FR0000125007	53,990	EUR	8	TQEX	E09NgJM0wBtA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:22:48.666387 +0000	FR0000125007	53,980	EUR	30	TQEX	E09NgJM0wCyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:22:50.067296 +0000	FR0000125007	53,950	EUR	95	XPAR	202203022807553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:22:50.171405 +0000	FR0000125007	53,960	EUR	36	TQEX	E09NgJM0wD6s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:22:53.274285 +0000	FR0000125007	53,940	EUR	94	XPAR	202203022808321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:23:21.144748 +0000	FR0000125007	53,950	EUR	110	XPAR	202203022809345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:23:21.148575 +0000	FR0000125007	53,950	EUR	20	XPAR	202203022809601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:24:45.840381 +0000	FR0000125007	53,980	EUR	40	XPAR	202203022811649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:24:48.842522 +0000	FR0000125007	53,980	EUR	20	XPAR	202203022811905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:05.591674 +0000	FR0000125007	54,020	EUR	27	TQEX	E09NgJM0wOYp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:05.596471 +0000	FR0000125007	54,020	EUR	45	XPAR	202203022813441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:07.596261 +0000	FR0000125007	54,000	EUR	66	XPAR	202203022815233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:45.706376 +0000	FR0000125007	54,140	EUR	3	TQEX	E09NgJM0wTbi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:45.710090 +0000	FR0000125007	54,140	EUR	242	XPAR	202203022824961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:45.807162 +0000	FR0000125007	54,140	EUR	3	TQEX	E09NgJM0wTc8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:49.612609 +0000	FR0000125007	54,130	EUR	9	XPAR	202203022835713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:51.917467 +0000	FR0000125007	54,160	EUR	211	XPAR	202203022843649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:52.019382 +0000	FR0000125007	54,140	EUR	118	XPAR	202203022844673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:25:53.924472 +0000	FR0000125007	54,140	EUR	262	XPAR	202203022851073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:01.540586 +0000	FR0000125007	54,160	EUR	117	XPAR	202203022856449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:02.643886 +0000	FR0000125007	54,160	EUR	84	XPAR	202203022856705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:02.647245 +0000	FR0000125007	54,160	EUR	100	XPAR	202203022856961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:02.650744 +0000	FR0000125007	54,160	EUR	40	XPAR	202203022857217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:06.456620 +0000	FR0000125007	54,150	EUR	70	XPAR	202203022857473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:07.457706 +0000	FR0000125007	54,150	EUR	35	XPAR	202203022857729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:07.958508 +0000	FR0000125007	54,150	EUR	30	XPAR	202203022857985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:14.168447 +0000	FR0000125007	54,150	EUR	4	TQEX	E09NgJM0wXWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:25.286734 +0000	FR0000125007	54,180	EUR	61	XPAR	202203022859777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:32.202500 +0000	FR0000125007	54,190	EUR	100	XPAR	202203022860545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:32.206078 +0000	FR0000125007	54,190	EUR	64	XPAR	202203022860801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:33.203126 +0000	FR0000125007	54,190	EUR	84	XPAR	202203022861313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:33.206675 +0000	FR0000125007	54,190	EUR	63	XPAR	202203022861569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:42.225405 +0000	FR0000125007	54,190	EUR	20	XPAR	202203022861825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:42.230825 +0000	FR0000125007	54,190	EUR	25	XPAR	202203022862081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:43.026906 +0000	FR0000125007	54,180	EUR	81	XPAR	202203022862337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:54.949796 +0000	FR0000125007	54,140	EUR	18	XPAR	202203022864641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:54.954064 +0000	FR0000125007	54,140	EUR	3	XPAR	202203022864897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:56.454812 +0000	FR0000125007	54,130	EUR	100	XPAR	202203022865153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:57.355484 +0000	FR0000125007	54,130	EUR	73	TQEX	E09NgJM0wcEr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:58.059666 +0000	FR0000125007	54,120	EUR	26	TQEX	E09NgJM0wcNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:26:58.159338 +0000	FR0000125007	54,110	EUR	26	XPAR	202203022867457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:27:13.492750 +0000	FR0000125007	54,160	EUR	90	XPAR	202203022870017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:27:13.496200 +0000	FR0000125007	54,160	EUR	148	XPAR	202203022870273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:27:14.093854 +0000	FR0000125007	54,160	EUR	23	XPAR	202203022870529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:27:25.720113 +0000	FR0000125007	54,160	EUR	50	TQEX	E09NgJM0wfW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:28:10.406010 +0000	FR0000125007	54,140	EUR	97	XPAR	202203022873345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:28:24.934609 +0000	FR0000125007	54,140	EUR	8	TQEX	E09NgJM0wk6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:28:24.937779 +0000	FR0000125007	54,140	EUR	1	XPAR	202203022875137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:28:37.570638 +0000	FR0000125007	54,170	EUR	100	XPAR	202203022876417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:28:37.574522 +0000	FR0000125007	54,170	EUR	86	XPAR	202203022876673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:28:38.276721 +0000	FR0000125007	54,170	EUR	5	XPAR	202203022876929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:30:00.961056 +0000	FR0000125007	54,210	EUR	125	XPAR	202203022882561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:30:10.282791 +0000	FR0000125007	54,180	EUR	122	XPAR	202203022884609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:31:37.167462 +0000	FR0000125007	54,200	EUR	132	XPAR	202203022888193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:31:37.175016 +0000	FR0000125007	54,190	EUR	23	TQEX	E09NgJM0x4RE	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:31:37.182441 +0000	FR0000125007	54,190	EUR	20	TQEX	E09NgJM0x4Rl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:31:37.189754 +0000	FR0000125007	54,190	EUR	18	TQEX	E09NgJM0x4RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:31:37.197224 +0000	FR0000125007	54,190	EUR	13	TQEX	E09NgJM0x4Rm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:30.658906 +0000	FR0000125007	54,280	EUR	21	TQEX	E09NgJM0xA0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:31.161614 +0000	FR0000125007	54,270	EUR	39	TQEX	E09NgJM0xA64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:40.798557 +0000	FR0000125007	54,310	EUR	105	XPAR	202203022892801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:40.803528 +0000	FR0000125007	54,310	EUR	111	XPAR	202203022893057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:40.809092 +0000	FR0000125007	54,310	EUR	13	TQEX	E09NgJM0xBxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:40.902652 +0000	FR0000125007	54,310	EUR	21	TQEX	E09NgJM0xC0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:32:50.628259 +0000	FR0000125007	54,360	EUR	117	XPAR	202203022894081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:33:02.557244 +0000	FR0000125007	54,320	EUR	89	XPAR	202203022894593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:33:26.509540 +0000	FR0000125007	54,270	EUR	45	XPAR	202203022895617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:02.496389 +0000	FR0000125007	54,230	EUR	1	XPAR	202203022898689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:09.108392 +0000	FR0000125007	54,250	EUR	9	TQEX	E09NgJM0xNtc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:09.113058 +0000	FR0000125007	54,250	EUR	12	TQEX	E09NgJM0xNtf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:09.209036 +0000	FR0000125007	54,250	EUR	21	TQEX	E09NgJM0xNuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:09.213488 +0000	FR0000125007	54,250	EUR	21	TQEX	E09NgJM0xNvu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:15.022063 +0000	FR0000125007	54,250	EUR	20	XPAR	202203022899201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:18.730108 +0000	FR0000125007	54,240	EUR	129	XPAR	202203022899457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:45.770090 +0000	FR0000125007	54,220	EUR	62	XPAR	202203022901505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:34:53.784263 +0000	FR0000125007	54,230	EUR	4	XPAR	202203022902785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:35:24.949564 +0000	FR0000125007	54,230	EUR	143	XPAR	202203022903297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:35:24.953128 +0000	FR0000125007	54,230	EUR	102	XPAR	202203022903553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:35:24.956651 +0000	FR0000125007	54,230	EUR	19	XPAR	202203022903809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:35:33.368831 +0000	FR0000125007	54,220	EUR	5	TQEX	E09NgJM0xW1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:35:33.372494 +0000	FR0000125007	54,220	EUR	5	TQEX	E09NgJM0xW1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:35:33.376190 +0000	FR0000125007	54,220	EUR	5	TQEX	E09NgJM0xW1k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:36:57.214508 +0000	FR0000125007	54,210	EUR	1	XPAR	202203022909185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:36:57.218454 +0000	FR0000125007	54,210	EUR	63	XPAR	202203022909441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:37:33.106047 +0000	FR0000125007	54,200	EUR	20	XPAR	202203022910465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:37:33.109857 +0000	FR0000125007	54,200	EUR	35	XPAR	202203022910721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:27.921976 +0000	FR0000125007	54,150	EUR	48	XPAR	202203022914561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:27.925172 +0000	FR0000125007	54,150	EUR	55	XPAR	202203022914817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:27.928369 +0000	FR0000125007	54,150	EUR	71	XPAR	202203022916097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:28.920681 +0000	FR0000125007	54,160	EUR	12	TQEX	E09NgJM0xlQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:29.020364 +0000	FR0000125007	54,160	EUR	81	XPAR	202203022916609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:56.773457 +0000	FR0000125007	54,140	EUR	113	XPAR	202203022918913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:38:56.872027 +0000	FR0000125007	54,130	EUR	58	XPAR	202203022919425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:39:01.387480 +0000	FR0000125007	54,120	EUR	116	XPAR	202203022920193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:39:22.122154 +0000	FR0000125007	54,100	EUR	31	TQEX	E09NgJM0xpFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:39:34.340769 +0000	FR0000125007	54,080	EUR	39	XPAR	202203022921729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:39:52.870751 +0000	FR0000125007	54,090	EUR	95	XPAR	202203022923265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:39:52.874546 +0000	FR0000125007	54,090	EUR	10	XPAR	202203022923521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:40:08.203225 +0000	FR0000125007	54,100	EUR	17	XPAR	202203022926593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:40:08.206926 +0000	FR0000125007	54,100	EUR	7	XPAR	202203022926849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:40:19.233662 +0000	FR0000125007	54,110	EUR	3	TQEX	E09NgJM0xuLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:40:19.240222 +0000	FR0000125007	54,110	EUR	15	TQEX	E09NgJM0xuLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:00.511127 +0000	FR0000125007	54,180	EUR	5	TQEX	E09NgJM0xy62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:00.516346 +0000	FR0000125007	54,180	EUR	16	TQEX	E09NgJM0xy66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:00.520549 +0000	FR0000125007	54,180	EUR	215	XPAR	202203022931713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:00.525802 +0000	FR0000125007	54,180	EUR	2	TQEX	E09NgJM0xy8r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:00.531532 +0000	FR0000125007	54,180	EUR	19	TQEX	E09NgJM0xy8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:00.537285 +0000	FR0000125007	54,180	EUR	21	TQEX	E09NgJM0xyAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:01.113721 +0000	FR0000125007	54,180	EUR	18	XPAR	202203022932225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:01.116911 +0000	FR0000125007	54,180	EUR	72	XPAR	202203022932481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:26.877765 +0000	FR0000125007	54,160	EUR	114	XPAR	202203022933505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:32.778394 +0000	FR0000125007	54,150	EUR	4	TQEX	E09NgJM0y0oj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:41:37.084015 +0000	FR0000125007	54,190	EUR	42	XPAR	202203022934273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:42:03.123929 +0000	FR0000125007	54,140	EUR	87	XPAR	202203022937857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:42:05.731307 +0000	FR0000125007	54,130	EUR	188	XPAR	202203022938369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:42:05.734615 +0000	FR0000125007	54,140	EUR	108	XPAR	202203022938625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:42:05.737798 +0000	FR0000125007	54,140	EUR	96	XPAR	202203022938881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:42:06.632805 +0000	FR0000125007	54,140	EUR	51	XPAR	202203022940161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:42:06.933473 +0000	FR0000125007	54,140	EUR	90	XPAR	202203022940417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:32.672708 +0000	FR0000125007	54,190	EUR	106	XPAR	202203022946049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:42.489086 +0000	FR0000125007	54,180	EUR	207	XPAR	202203022947073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:42.690087 +0000	FR0000125007	54,170	EUR	167	XPAR	202203022948609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:50.911414 +0000	FR0000125007	54,170	EUR	289	XPAR	202203022951937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:51.433338 +0000	FR0000125007	54,160	EUR	117	XPAR	202203022953473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:52.923293 +0000	FR0000125007	54,160	EUR	278	XPAR	202203022956801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:54.436378 +0000	FR0000125007	54,150	EUR	196	XPAR	202203022957569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:54.441435 +0000	FR0000125007	54,150	EUR	10	TQEX	E09NgJM0yEph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:43:54.446568 +0000	FR0000125007	54,150	EUR	10	TQEX	E09NgJM0yEpk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:04.169871 +0000	FR0000125007	54,170	EUR	144	XPAR	202203022960641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:04.173917 +0000	FR0000125007	54,170	EUR	24	TQEX	E09NgJM0yH1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:08.781611 +0000	FR0000125007	54,190	EUR	138	XPAR	202203022962433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:41.538886 +0000	FR0000125007	54,250	EUR	143	XPAR	202203022963969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:41.634564 +0000	FR0000125007	54,250	EUR	88	XPAR	202203022964225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:41.638706 +0000	FR0000125007	54,250	EUR	101	XPAR	202203022964481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:41.644005 +0000	FR0000125007	54,250	EUR	78	XPAR	202203022964737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:44:58.674001 +0000	FR0000125007	54,290	EUR	53	TQEX	E09NgJM0yNDx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:28.333242 +0000	FR0000125007	54,290	EUR	12	TQEX	E09NgJM0yQSo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:37.041687 +0000	FR0000125007	54,280	EUR	24	TQEX	E09NgJM0yRIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:37.045280 +0000	FR0000125007	54,280	EUR	18	TQEX	E09NgJM0yRIt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:37.048994 +0000	FR0000125007	54,280	EUR	13	TQEX	E09NgJM0yRIw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:43.650352 +0000	FR0000125007	54,270	EUR	90	XPAR	202203022969089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:43.653613 +0000	FR0000125007	54,270	EUR	16	XPAR	202203022969345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:45:48.054529 +0000	FR0000125007	54,270	EUR	132	XPAR	202203022969857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:46:39.133425 +0000	FR0000125007	54,300	EUR	20	XPAR	202203022971905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:46:39.434581 +0000	FR0000125007	54,290	EUR	49	TQEX	E09NgJM0yWoy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:46:39.438085 +0000	FR0000125007	54,290	EUR	92	XPAR	202203022972673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:46:39.634820 +0000	FR0000125007	54,290	EUR	6	XPAR	202203022972929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:46:42.839354 +0000	FR0000125007	54,290	EUR	15	XPAR	202203022973185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:00.768327 +0000	FR0000125007	54,290	EUR	29	TQEX	E09NgJM0yYLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:01.168306 +0000	FR0000125007	54,290	EUR	2	TQEX	E09NgJM0yYOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:15.492323 +0000	FR0000125007	54,270	EUR	39	XPAR	202203022973697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:27.117915 +0000	FR0000125007	54,260	EUR	59	XPAR	202203022975489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:27.121439 +0000	FR0000125007	54,260	EUR	44	XPAR	202203022975745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:28.825548 +0000	FR0000125007	54,250	EUR	14	XPAR	202203022976513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:33.329568 +0000	FR0000125007	54,250	EUR	12	XPAR	202203022976769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:35.533137 +0000	FR0000125007	54,250	EUR	87	XPAR	202203022977025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:47:35.537100 +0000	FR0000125007	54,250	EUR	2	XPAR	202203022977281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:48:50.372909 +0000	FR0000125007	54,210	EUR	27	TQEX	E09NgJM0yhhW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:48:50.377510 +0000	FR0000125007	54,210	EUR	76	XPAR	202203022979329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:48:50.383001 +0000	FR0000125007	54,210	EUR	17	TQEX	E09NgJM0yhkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:49:37.057802 +0000	FR0000125007	54,170	EUR	39	XPAR	202203022979841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:50:37.061008 +0000	FR0000125007	54,190	EUR	171	XPAR	202203022984449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:50:52.100686 +0000	FR0000125007	54,160	EUR	64	XPAR	202203022984705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:00.323047 +0000	FR0000125007	54,140	EUR	11	XPAR	202203022987265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:00.328412 +0000	FR0000125007	54,140	EUR	77	XPAR	202203022987521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:03.326328 +0000	FR0000125007	54,150	EUR	35	TQEX	E09NgJM0yvBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:14.445884 +0000	FR0000125007	54,110	EUR	72	XPAR	202203022989313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:14.449133 +0000	FR0000125007	54,110	EUR	64	XPAR	202203022989569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:33.072758 +0000	FR0000125007	54,100	EUR	81	XPAR	202203022989825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:38.086183 +0000	FR0000125007	54,120	EUR	9	XPAR	202203022992641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:50.603089 +0000	FR0000125007	54,090	EUR	141	XPAR	202203022993409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:50.607235 +0000	FR0000125007	54,090	EUR	30	TQEX	E09NgJM0yzS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:50.703806 +0000	FR0000125007	54,080	EUR	20	XPAR	202203022993921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:51:50.707267 +0000	FR0000125007	54,080	EUR	50	XPAR	202203022994177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:52:03.134621 +0000	FR0000125007	54,080	EUR	183	XPAR	202203022996481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:52:09.543023 +0000	FR0000125007	54,080	EUR	23	XPAR	202203022996737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:52:32.282270 +0000	FR0000125007	54,090	EUR	102	XPAR	202203022997761	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:52:42.601762 +0000	FR0000125007	54,090	EUR	4	TQEX	E09NgJM0z3oi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:13.156985 +0000	FR0000125007	54,090	EUR	89	XPAR	202203022999553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:13.163587 +0000	FR0000125007	54,090	EUR	27	TQEX	E09NgJM0z6WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:13.169811 +0000	FR0000125007	54,090	EUR	18	TQEX	E09NgJM0z6YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:13.258085 +0000	FR0000125007	54,080	EUR	18	TQEX	E09NgJM0z6ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:15.659202 +0000	FR0000125007	54,090	EUR	129	XPAR	202203023002369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:21.877420 +0000	FR0000125007	54,080	EUR	73	XPAR	202203023002881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:55.031221 +0000	FR0000125007	54,100	EUR	5	TQEX	E09NgJM0z9rn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:55.037269 +0000	FR0000125007	54,100	EUR	6	TQEX	E09NgJM0z9rs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:55.045435 +0000	FR0000125007	54,100	EUR	6	TQEX	E09NgJM0z9rv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:55.054084 +0000	FR0000125007	54,100	EUR	16	TQEX	E09NgJM0z9ry	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:55.131463 +0000	FR0000125007	54,100	EUR	11	TQEX	E09NgJM0z9xs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:53:55.136634 +0000	FR0000125007	54,100	EUR	11	TQEX	E09NgJM0z9yz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:06.451476 +0000	FR0000125007	54,110	EUR	3	XPAR	202203023004929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:20.670430 +0000	FR0000125007	54,100	EUR	2	XPAR	202203023005185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:31.296196 +0000	FR0000125007	54,140	EUR	34	XPAR	202203023006209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:38.313545 +0000	FR0000125007	54,150	EUR	1	TQEX	E09NgJM0zEP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:38.317276 +0000	FR0000125007	54,150	EUR	28	TQEX	E09NgJM0zEP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:38.320536 +0000	FR0000125007	54,150	EUR	110	XPAR	202203023008001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:41.819590 +0000	FR0000125007	54,140	EUR	111	XPAR	202203023008513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:42.220713 +0000	FR0000125007	54,140	EUR	62	XPAR	202203023008769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:54:43.925283 +0000	FR0000125007	54,100	EUR	12	TQEX	E09NgJM0zFBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:01.752609 +0000	FR0000125007	54,090	EUR	86	XPAR	202203023011841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:08.861478 +0000	FR0000125007	54,090	EUR	20	XPAR	202203023012353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:09.863633 +0000	FR0000125007	54,080	EUR	7	XPAR	202203023012865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:16.071904 +0000	FR0000125007	54,090	EUR	27	TQEX	E09NgJM0zHh0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:16.075535 +0000	FR0000125007	54,090	EUR	40	XPAR	202203023015169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:16.371118 +0000	FR0000125007	54,090	EUR	1	XPAR	202203023015425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:16.471924 +0000	FR0000125007	54,090	EUR	34	XPAR	202203023015681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:26.193425 +0000	FR0000125007	54,080	EUR	112	XPAR	202203023016193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:26.199504 +0000	FR0000125007	54,080	EUR	39	TQEX	E09NgJM0zlYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:58.343974 +0000	FR0000125007	54,120	EUR	86	XPAR	202203023021057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:58.444707 +0000	FR0000125007	54,120	EUR	85	XPAR	202203023021313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:55:58.448461 +0000	FR0000125007	54,120	EUR	37	XPAR	202203023021569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:23.784029 +0000	FR0000125007	54,110	EUR	60	XPAR	202203023022081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:23.787402 +0000	FR0000125007	54,110	EUR	64	XPAR	202203023022337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:23.790787 +0000	FR0000125007	54,110	EUR	110	XPAR	202203023022849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:23.794072 +0000	FR0000125007	54,110	EUR	20	XPAR	202203023023105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:23.797364 +0000	FR0000125007	54,110	EUR	85	XPAR	202203023023361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:24.185343 +0000	FR0000125007	54,110	EUR	8	TQEX	E09NgJM0zNfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:24.685964 +0000	FR0000125007	54,100	EUR	9	XPAR	202203023023617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:42.414102 +0000	FR0000125007	54,090	EUR	37	XPAR	202203023024129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:42.515602 +0000	FR0000125007	54,090	EUR	28	TQEX	E09NgJM0zP8k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:43.116950 +0000	FR0000125007	54,090	EUR	1	TQEX	E09NgJM0zPBj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:57.940534 +0000	FR0000125007	54,080	EUR	4	TQEX	E09NgJM0zQFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:57.944576 +0000	FR0000125007	54,080	EUR	5	TQEX	E09NgJM0zQFb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:58.040941 +0000	FR0000125007	54,080	EUR	10	TQEX	E09NgJM0zQGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:56:58.044917 +0000	FR0000125007	54,080	EUR	10	TQEX	E09NgJM0zQGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:57:11.556160 +0000	FR0000125007	54,090	EUR	18	XPAR	202203023027201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:57:12.358536 +0000	FR0000125007	54,090	EUR	9	XPAR	202203023027457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:57:12.363213 +0000	FR0000125007	54,090	EUR	53	XPAR	202203023027713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:57:12.369930 +0000	FR0000125007	54,090	EUR	16	XPAR	202203023027969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:57:57.124639 +0000	FR0000125007	54,070	EUR	45	XPAR	202203023030273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:04.133151 +0000	FR0000125007	54,070	EUR	45	XPAR	202203023032065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:08.940775 +0000	FR0000125007	54,070	EUR	35	XPAR	202203023032321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:08.944260 +0000	FR0000125007	54,070	EUR	57	XPAR	202203023032577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:10.843431 +0000	FR0000125007	54,060	EUR	30	TQEX	E09NgJM0zWiH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:11.645269 +0000	FR0000125007	54,060	EUR	2	TQEX	E09NgJM0zWks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:14.845505 +0000	FR0000125007	54,030	EUR	5	XPAR	202203023032833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:14.848855 +0000	FR0000125007	54,030	EUR	14	XPAR	202203023033089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:14.946692 +0000	FR0000125007	54,030	EUR	19	TQEX	E09NgJM0zWxr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:15.649023 +0000	FR0000125007	54,030	EUR	8	TQEX	E09NgJM0zWzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:22.758952 +0000	FR0000125007	54,030	EUR	5	XPAR	202203023033857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:26.863888 +0000	FR0000125007	54,030	EUR	64	XPAR	202203023034113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:26.867546 +0000	FR0000125007	54,030	EUR	1	XPAR	202203023034369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:58:26.965421 +0000	FR0000125007	54,030	EUR	29	TQEX	E09NgJM0zXp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:03.120763 +0000	FR0000125007	54,050	EUR	36	TQEX	E09NgJM0zapt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:03.621638 +0000	FR0000125007	54,050	EUR	1	TQEX	E09NgJM0zasa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:04.322360 +0000	FR0000125007	54,050	EUR	7	XPAR	202203023038977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:05.924577 +0000	FR0000125007	54,060	EUR	30	XPAR	202203023040001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:05.927758 +0000	FR0000125007	54,060	EUR	2	XPAR	202203023040257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:06.625712 +0000	FR0000125007	54,060	EUR	31	XPAR	202203023040513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:06.629194 +0000	FR0000125007	54,060	EUR	102	XPAR	202203023040769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:06.632598 +0000	FR0000125007	54,060	EUR	102	XPAR	202203023041025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:06.635885 +0000	FR0000125007	54,060	EUR	108	XPAR	202203023041281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:06.639484 +0000	FR0000125007	54,060	EUR	20	XPAR	202203023041537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 11:59:07.229134 +0000	FR0000125007	54,060	EUR	17	XPAR	202203023041793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:06.224222 +0000	FR0000125007	54,170	EUR	5	TQEX	E09NgJM0zgYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:06.228575 +0000	FR0000125007	54,170	EUR	8	TQEX	E09NgJM0zgYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:06.232727 +0000	FR0000125007	54,170	EUR	10	TQEX	E09NgJM0zgYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:06.325186 +0000	FR0000125007	54,170	EUR	18	TQEX	E09NgJM0zgZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:06.329123 +0000	FR0000125007	54,170	EUR	12	TQEX	E09NgJM0zgZc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:06.332925 +0000	FR0000125007	54,170	EUR	30	TQEX	E09NgJM0zgaF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:07.125845 +0000	FR0000125007	54,170	EUR	6	TQEX	E09NgJM0zgfN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:29.756063 +0000	FR0000125007	54,130	EUR	120	XPAR	202203023045889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:00:31.960301 +0000	FR0000125007	54,120	EUR	18	XPAR	202203023047425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:01:55.271448 +0000	FR0000125007	54,150	EUR	114	XPAR	202203023050753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:12.497024 +0000	FR0000125007	54,130	EUR	12	TQEX	E09NgJM0zrBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:12.501250 +0000	FR0000125007	54,130	EUR	15	TQEX	E09NgJM0zrBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:12.505287 +0000	FR0000125007	54,130	EUR	3	TQEX	E09NgJM0zrBd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:12.509158 +0000	FR0000125007	54,130	EUR	3	TQEX	E09NgJM0zrBg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:20.805929 +0000	FR0000125007	54,120	EUR	83	XPAR	202203023052033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:21.207283 +0000	FR0000125007	54,090	EUR	34	TQEX	E09NgJM0zrrm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:34.344326 +0000	FR0000125007	54,100	EUR	158	XPAR	202203023056385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:39.454280 +0000	FR0000125007	54,120	EUR	4	TQEX	E09NgJM0zubo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:40.655128 +0000	FR0000125007	54,110	EUR	146	XPAR	202203023057409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:02:40.756814 +0000	FR0000125007	54,120	EUR	35	TQEX	E09NgJM0zunD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:26.912731 +0000	FR0000125007	54,170	EUR	5	TQEX	E09NgJM0zyrQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:26.916409 +0000	FR0000125007	54,170	EUR	2	TQEX	E09NgJM0zyrT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:26.919625 +0000	FR0000125007	54,170	EUR	178	XPAR	202203023059713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:27.017117 +0000	FR0000125007	54,170	EUR	13	TQEX	E09NgJM0zysL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:43.443905 +0000	FR0000125007	54,170	EUR	12	TQEX	E09NgJM100Re	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:43.545053 +0000	FR0000125007	54,170	EUR	9	TQEX	E09NgJM100SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:43.550216 +0000	FR0000125007	54,170	EUR	9	TQEX	E09NgJM100Sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:47.351047 +0000	FR0000125007	54,160	EUR	164	XPAR	202203023062017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:48.352128 +0000	FR0000125007	54,150	EUR	53	XPAR	202203023062529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:03:48.355857 +0000	FR0000125007	54,150	EUR	6	XPAR	202203023062785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:01.876274 +0000	FR0000125007	54,160	EUR	98	XPAR	202203023065857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:01.881404 +0000	FR0000125007	54,160	EUR	18	TQEX	E09NgJM102Fw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:33.715308 +0000	FR0000125007	54,210	EUR	150	XPAR	202203023068929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:33.814774 +0000	FR0000125007	54,200	EUR	86	XPAR	202203023069441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:33.818092 +0000	FR0000125007	54,210	EUR	28	XPAR	202203023069697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:56.450697 +0000	FR0000125007	54,200	EUR	10	TQEX	E09NgJM107C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:04:56.454883 +0000	FR0000125007	54,200	EUR	11	TQEX	E09NgJM107Cw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:22.388088 +0000	FR0000125007	54,190	EUR	37	TQEX	E09NgJM109hj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:22.392803 +0000	FR0000125007	54,190	EUR	69	XPAR	202203023070977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:22.398215 +0000	FR0000125007	54,190	EUR	67	XPAR	202203023071233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:26.095870 +0000	FR0000125007	54,190	EUR	8	TQEX	E09NgJM10AH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:26.099703 +0000	FR0000125007	54,190	EUR	4	TQEX	E09NgJM10AH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:29.701254 +0000	FR0000125007	54,190	EUR	5	TQEX	E09NgJM10Ab2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:51.042382 +0000	FR0000125007	54,190	EUR	42	XPAR	202203023072513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:05:59.155397 +0000	FR0000125007	54,190	EUR	18	XPAR	202203023072769	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:00.055628 +0000	FR0000125007	54,190	EUR	50	XPAR	202203023073025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:30.499223 +0000	FR0000125007	54,170	EUR	98	XPAR	202203023075329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:30.505164 +0000	FR0000125007	54,170	EUR	66	TQEX	E09NgJM10FlO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:30.597886 +0000	FR0000125007	54,170	EUR	46	TQEX	E09NgJM10FmJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:46.740108 +0000	FR0000125007	54,180	EUR	17	XPAR	202203023078145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:46.743297 +0000	FR0000125007	54,180	EUR	6	XPAR	202203023078401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:47.442718 +0000	FR0000125007	54,190	EUR	7	XPAR	202203023079425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:47.445950 +0000	FR0000125007	54,190	EUR	6	XPAR	202203023079681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:06:47.449281 +0000	FR0000125007	54,190	EUR	19	XPAR	202203023079937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:07:21.250192 +0000	FR0000125007	54,190	EUR	85	XPAR	202203023080449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:07:21.754965 +0000	FR0000125007	54,190	EUR	57	XPAR	202203023080705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:07:47.316457 +0000	FR0000125007	54,190	EUR	61	XPAR	202203023082241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:07:47.416251 +0000	FR0000125007	54,180	EUR	68	XPAR	202203023083265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:07:48.618210 +0000	FR0000125007	54,180	EUR	8	TQEX	E09NgJM10MPp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:08:09.475368 +0000	FR0000125007	54,180	EUR	61	XPAR	202203023084289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:09:18.542698 +0000	FR0000125007	54,250	EUR	53	XPAR	202203023088897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:09:18.643277 +0000	FR0000125007	54,250	EUR	20	TQEX	E09NgJM10TTo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:09:18.647206 +0000	FR0000125007	54,250	EUR	20	TQEX	E09NgJM10TTz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:02.154141 +0000	FR0000125007	54,310	EUR	133	XPAR	202203023092481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:39.870015 +0000	FR0000125007	54,320	EUR	17	TQEX	E09NgJM10afP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:39.873943 +0000	FR0000125007	54,320	EUR	19	TQEX	E09NgJM10afS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:39.877722 +0000	FR0000125007	54,320	EUR	16	TQEX	E09NgJM10afa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:39.970076 +0000	FR0000125007	54,320	EUR	52	TQEX	E09NgJM10ah6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:41.074692 +0000	FR0000125007	54,320	EUR	10	XPAR	202203023094529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:10:56.302419 +0000	FR0000125007	54,310	EUR	155	XPAR	202203023094785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:11:03.115510 +0000	FR0000125007	54,300	EUR	126	XPAR	202203023095553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:11:37.103663 +0000	FR0000125007	54,340	EUR	126	XPAR	202203023098881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:11:37.107090 +0000	FR0000125007	54,340	EUR	91	XPAR	202203023099393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:11:37.110604 +0000	FR0000125007	54,340	EUR	6	XPAR	202203023099649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:12:56.250944 +0000	FR0000125007	54,330	EUR	36	TQEX	E09NgJM10lR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:13:07.372805 +0000	FR0000125007	54,340	EUR	233	XPAR	202203023105025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:13:37.828186 +0000	FR0000125007	54,340	EUR	43	TQEX	E09NgJM10pGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:13:43.430168 +0000	FR0000125007	54,330	EUR	69	XPAR	202203023106817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:13:43.434077 +0000	FR0000125007	54,330	EUR	64	XPAR	202203023107073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:13:49.741097 +0000	FR0000125007	54,300	EUR	116	XPAR	202203023107329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:14:10.382263 +0000	FR0000125007	54,350	EUR	1	TQEX	E09NgJM10rvj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:00.765421 +0000	FR0000125007	54,350	EUR	28	TQEX	E09NgJM10w5q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:03.970165 +0000	FR0000125007	54,350	EUR	8	XPAR	202203023111425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:09.280556 +0000	FR0000125007	54,360	EUR	61	XPAR	202203023112961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:09.284860 +0000	FR0000125007	54,360	EUR	24	TQEX	E09NgJM10x6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:09.380822 +0000	FR0000125007	54,360	EUR	17	TQEX	E09NgJM10x6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:09.384477 +0000	FR0000125007	54,360	EUR	7	TQEX	E09NgJM10x74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:15.486858 +0000	FR0000125007	54,350	EUR	38	XPAR	202203023116545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:15.490771 +0000	FR0000125007	54,350	EUR	80	XPAR	202203023116801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:15.586353 +0000	FR0000125007	54,330	EUR	110	XPAR	202203023117569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:37.711825 +0000	FR0000125007	54,320	EUR	20	XPAR	202203023118337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:45.120461 +0000	FR0000125007	54,320	EUR	104	XPAR	202203023119105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:47.825396 +0000	FR0000125007	54,300	EUR	44	XPAR	202203023119361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:47.829326 +0000	FR0000125007	54,300	EUR	84	XPAR	202203023119617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:15:48.726746 +0000	FR0000125007	54,290	EUR	34	XPAR	202203023120641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:16:31.388806 +0000	FR0000125007	54,310	EUR	4	TQEX	E09NgJM113Tn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:16:31.393262 +0000	FR0000125007	54,310	EUR	4	TQEX	E09NgJM113Tq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:16:31.397785 +0000	FR0000125007	54,310	EUR	11	TQEX	E09NgJM113W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:16:31.402313 +0000	FR0000125007	54,310	EUR	11	TQEX	E09NgJM113Xb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:16:58.123832 +0000	FR0000125007	54,340	EUR	1	XPAR	202203023126529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:16:59.728934 +0000	FR0000125007	54,340	EUR	165	XPAR	202203023127041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:11.140068 +0000	FR0000125007	54,360	EUR	111	XPAR	202203023128321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:11.145710 +0000	FR0000125007	54,360	EUR	2	XPAR	202203023128577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:11.152348 +0000	FR0000125007	54,350	EUR	18	TQEX	E09NgJM116qJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:11.158372 +0000	FR0000125007	54,340	EUR	50	XPAR	202203023130369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:19.956261 +0000	FR0000125007	54,410	EUR	93	XPAR	202203023133953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:25.962234 +0000	FR0000125007	54,400	EUR	96	XPAR	202203023134721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:25.966246 +0000	FR0000125007	54,380	EUR	227	XPAR	202203023135489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:26.062413 +0000	FR0000125007	54,370	EUR	100	XPAR	202203023136513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:26.067214 +0000	FR0000125007	54,370	EUR	7	TQEX	E09NgJM118Uk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:26.072295 +0000	FR0000125007	54,370	EUR	39	TQEX	E09NgJM118Uz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:38.781448 +0000	FR0000125007	54,360	EUR	156	XPAR	202203023137025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:17:58.208215 +0000	FR0000125007	54,350	EUR	74	XPAR	202203023138049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:07.520464 +0000	FR0000125007	54,340	EUR	29	XPAR	202203023141121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:07.524540 +0000	FR0000125007	54,340	EUR	16	XPAR	202203023141377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:07.528742 +0000	FR0000125007	54,340	EUR	33	TQEX	E09NgJM11BaY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:47.991005 +0000	FR0000125007	54,340	EUR	125	XPAR	202203023143169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:49.392572 +0000	FR0000125007	54,350	EUR	24	TQEX	E09NgJM11ESJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:49.792943 +0000	FR0000125007	54,350	EUR	15	TQEX	E09NgJM11ETZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:54.702917 +0000	FR0000125007	54,330	EUR	35	XPAR	202203023144705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:18:54.710338 +0000	FR0000125007	54,330	EUR	51	XPAR	202203023144961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:19:22.653612 +0000	FR0000125007	54,320	EUR	54	XPAR	202203023145729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:19:22.657685 +0000	FR0000125007	54,320	EUR	33	XPAR	202203023145985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:19:22.957396 +0000	FR0000125007	54,320	EUR	49	XPAR	202203023146753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:20:02.228155 +0000	FR0000125007	54,310	EUR	82	XPAR	202203023148801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:20:12.247384 +0000	FR0000125007	54,290	EUR	87	XPAR	202203023150081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:21:21.056597 +0000	FR0000125007	54,310	EUR	44	TQEX	E09NgJM11TlA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:21:55.196490 +0000	FR0000125007	54,310	EUR	125	XPAR	202203023156225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:22:33.650840 +0000	FR0000125007	54,300	EUR	14	TQEX	E09NgJM11Zfb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:22:33.655848 +0000	FR0000125007	54,300	EUR	88	XPAR	202203023158017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:22:33.660905 +0000	FR0000125007	54,300	EUR	14	TQEX	E09NgJM11ZgK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:22:33.665058 +0000	FR0000125007	54,300	EUR	72	XPAR	202203023158529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:22:35.551497 +0000	FR0000125007	54,290	EUR	124	XPAR	202203023159041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:22:59.073738 +0000	FR0000125007	54,280	EUR	59	XPAR	202203023159553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:23:41.841103 +0000	FR0000125007	54,300	EUR	133	XPAR	202203023162881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:24:33.500999 +0000	FR0000125007	54,300	EUR	4	TQEX	E09NgJM11jgr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:24:33.505231 +0000	FR0000125007	54,300	EUR	4	TQEX	E09NgJM11jgt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:24:33.509615 +0000	FR0000125007	54,300	EUR	4	TQEX	E09NgJM11jgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:24:34.202855 +0000	FR0000125007	54,300	EUR	32	TQEX	E09NgJM11jkh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:06.242939 +0000	FR0000125007	54,300	EUR	98	XPAR	202203023165185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:18.253238 +0000	FR0000125007	54,300	EUR	100	XPAR	202203023165953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:54.812063 +0000	FR0000125007	54,280	EUR	120	XPAR	202203023170817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:54.815981 +0000	FR0000125007	54,280	EUR	10	TQEX	E09NgJM11rWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:54.819658 +0000	FR0000125007	54,280	EUR	43	TQEX	E09NgJM11rX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:59.319153 +0000	FR0000125007	54,270	EUR	122	XPAR	202203023172097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:25:59.324036 +0000	FR0000125007	54,270	EUR	39	XPAR	202203023172353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:26:07.034798 +0000	FR0000125007	54,270	EUR	63	XPAR	202203023172609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:26:26.067012 +0000	FR0000125007	54,320	EUR	86	XPAR	202203023178241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:26:26.070780 +0000	FR0000125007	54,320	EUR	46	XPAR	202203023178497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:26:33.574050 +0000	FR0000125007	54,310	EUR	179	XPAR	202203023179009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:26:33.674752 +0000	FR0000125007	54,310	EUR	101	XPAR	202203023179265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:26:33.679301 +0000	FR0000125007	54,310	EUR	69	XPAR	202203023179521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:07.327656 +0000	FR0000125007	54,300	EUR	150	XPAR	202203023181313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:08.630097 +0000	FR0000125007	54,320	EUR	23	TQEX	E09NgJM11yUp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:08.634008 +0000	FR0000125007	54,320	EUR	63	TQEX	E09NgJM11yUr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:11.532886 +0000	FR0000125007	54,310	EUR	121	XPAR	202203023182593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:24.350039 +0000	FR0000125007	54,320	EUR	5	TQEX	E09NgJM11zl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:35.070058 +0000	FR0000125007	54,340	EUR	177	XPAR	202203023188225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:35.073276 +0000	FR0000125007	54,340	EUR	49	XPAR	202203023188481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:41.188877 +0000	FR0000125007	54,330	EUR	45	TQEX	E09NgJM121Cp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:41.291481 +0000	FR0000125007	54,330	EUR	6	TQEX	E09NgJM121DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:41.299605 +0000	FR0000125007	54,330	EUR	9	TQEX	E09NgJM121Db	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:41.307690 +0000	FR0000125007	54,330	EUR	6	TQEX	E09NgJM121De	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:44.194993 +0000	FR0000125007	54,320	EUR	221	XPAR	202203023192321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:47.605687 +0000	FR0000125007	54,330	EUR	39	XPAR	202203023193857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:53.422016 +0000	FR0000125007	54,320	EUR	121	XPAR	202203023194369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:53.823297 +0000	FR0000125007	54,340	EUR	28	TQEX	E09NgJM122mK	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:27:53.827883 +0000	FR0000125007	54,340	EUR	210	XPAR	202203023197697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:06.648799 +0000	FR0000125007	54,350	EUR	214	XPAR	202203023199233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:06.850204 +0000	FR0000125007	54,350	EUR	60	XPAR	202203023202561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:10.457056 +0000	FR0000125007	54,360	EUR	5	TQEX	E09NgJM124bY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:17.968660 +0000	FR0000125007	54,360	EUR	32	TQEX	E09NgJM125H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:24.079496 +0000	FR0000125007	54,360	EUR	5	TQEX	E09NgJM125vi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:26.480547 +0000	FR0000125007	54,380	EUR	178	XPAR	202203023209985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:33.094951 +0000	FR0000125007	54,390	EUR	156	XPAR	202203023210753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:33.099094 +0000	FR0000125007	54,400	EUR	49	TQEX	E09NgJM126vF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:33.897583 +0000	FR0000125007	54,400	EUR	5	TQEX	E09NgJM1271i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:33.901336 +0000	FR0000125007	54,400	EUR	57	TQEX	E09NgJM1271k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:39.808040 +0000	FR0000125007	54,410	EUR	49	XPAR	202203023212289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:39.811408 +0000	FR0000125007	54,410	EUR	116	XPAR	202203023212545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:39.814782 +0000	FR0000125007	54,410	EUR	28	XPAR	202203023212801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:50.420621 +0000	FR0000125007	54,400	EUR	5	TQEX	E09NgJM128Fd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:51.222298 +0000	FR0000125007	54,410	EUR	28	TQEX	E09NgJM128K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:51.422849 +0000	FR0000125007	54,410	EUR	19	TQEX	E09NgJM128LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:28:53.526726 +0000	FR0000125007	54,380	EUR	25	TQEX	E09NgJM128YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:11.550165 +0000	FR0000125007	54,430	EUR	17	XPAR	202203023217153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:11.554208 +0000	FR0000125007	54,430	EUR	218	XPAR	202203023217665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:11.752381 +0000	FR0000125007	54,420	EUR	24	TQEX	E09NgJM12AJx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:11.757147 +0000	FR0000125007	54,420	EUR	95	XPAR	202203023218177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:18.260447 +0000	FR0000125007	54,410	EUR	46	TQEX	E09NgJM12ApR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:19.659249 +0000	FR0000125007	54,410	EUR	138	XPAR	202203023219713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:54.304692 +0000	FR0000125007	54,390	EUR	100	XPAR	202203023221505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:29:54.308009 +0000	FR0000125007	54,390	EUR	2	XPAR	202203023221761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:01.416413 +0000	FR0000125007	54,410	EUR	114	XPAR	202203023224065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:02.920572 +0000	FR0000125007	54,390	EUR	137	XPAR	202203023224577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:05.326182 +0000	FR0000125007	54,410	EUR	38	TQEX	E09NgJM12FAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:08.633902 +0000	FR0000125007	54,410	EUR	32	TQEX	E09NgJM12FVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:16.348676 +0000	FR0000125007	54,400	EUR	36	TQEX	E09NgJM12GJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:16.352289 +0000	FR0000125007	54,400	EUR	66	XPAR	202203023226113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:22.357164 +0000	FR0000125007	54,400	EUR	191	XPAR	202203023226881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:22.457568 +0000	FR0000125007	54,400	EUR	66	XPAR	202203023227393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:22.461569 +0000	FR0000125007	54,400	EUR	100	XPAR	202203023227649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:28.463103 +0000	FR0000125007	54,390	EUR	126	XPAR	202203023229441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:28.566867 +0000	FR0000125007	54,370	EUR	94	XPAR	202203023230977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:28.580211 +0000	FR0000125007	54,370	EUR	8	XPAR	202203023231233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:28.585899 +0000	FR0000125007	54,370	EUR	67	XPAR	202203023231489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:28.590335 +0000	FR0000125007	54,370	EUR	101	XPAR	202203023231745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:28.594474 +0000	FR0000125007	54,370	EUR	102	XPAR	202203023232001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:29.267230 +0000	FR0000125007	54,330	EUR	139	XPAR	202203023232769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:36.288535 +0000	FR0000125007	54,310	EUR	57	XPAR	202203023234049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:36.385415 +0000	FR0000125007	54,310	EUR	156	XPAR	202203023234305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:38.796753 +0000	FR0000125007	54,260	EUR	49	XPAR	202203023238145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:38.800184 +0000	FR0000125007	54,260	EUR	33	XPAR	202203023238401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:38.993785 +0000	FR0000125007	54,260	EUR	75	XPAR	202203023239425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:39.698578 +0000	FR0000125007	54,220	EUR	72	XPAR	202203023240705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:39.800333 +0000	FR0000125007	54,220	EUR	40	XPAR	202203023240961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:40.000899 +0000	FR0000125007	54,210	EUR	31	TQEX	E09NgJM12N5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:42.915576 +0000	FR0000125007	54,260	EUR	244	XPAR	202203023246337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:42.918970 +0000	FR0000125007	54,260	EUR	101	XPAR	202203023246593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:42.922343 +0000	FR0000125007	54,260	EUR	8	XPAR	202203023246849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:43.013615 +0000	FR0000125007	54,260	EUR	2	XPAR	202203023247105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:43.018115 +0000	FR0000125007	54,260	EUR	45	XPAR	202203023247361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:43.115827 +0000	FR0000125007	54,240	EUR	21	TQEX	E09NgJM12PA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:43.119656 +0000	FR0000125007	54,240	EUR	19	TQEX	E09NgJM12PA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:43.717441 +0000	FR0000125007	54,230	EUR	75	XPAR	202203023247873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:45.826187 +0000	FR0000125007	54,240	EUR	118	XPAR	202203023249921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:48.834384 +0000	FR0000125007	54,230	EUR	33	XPAR	202203023251201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:55.651827 +0000	FR0000125007	54,170	EUR	76	XPAR	202203023252225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:55.656188 +0000	FR0000125007	54,180	EUR	18	TQEX	E09NgJM12Tp0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:30:55.660602 +0000	FR0000125007	54,180	EUR	9	TQEX	E09NgJM12Tp4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:05.976235 +0000	FR0000125007	54,150	EUR	102	XPAR	202203023255553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:07.083550 +0000	FR0000125007	54,110	EUR	56	XPAR	202203023256577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:07.881849 +0000	FR0000125007	54,100	EUR	65	XPAR	202203023257089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:12.994278 +0000	FR0000125007	54,070	EUR	41	XPAR	202203023258113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:19.811701 +0000	FR0000125007	54,080	EUR	200	XPAR	202203023260417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:30.332897 +0000	FR0000125007	54,130	EUR	100	XPAR	202203023263489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:30.338916 +0000	FR0000125007	54,130	EUR	55	XPAR	202203023263745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:31.233839 +0000	FR0000125007	54,090	EUR	91	XPAR	202203023264001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:37.144513 +0000	FR0000125007	54,050	EUR	52	XPAR	202203023265537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:31:41.452036 +0000	FR0000125007	54,070	EUR	37	XPAR	202203023266305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:01.981161 +0000	FR0000125007	54,010	EUR	109	XPAR	202203023268609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:05.090416 +0000	FR0000125007	54,050	EUR	113	XPAR	202203023270145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:22.716758 +0000	FR0000125007	54,080	EUR	57	XPAR	202203023273217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:22.720473 +0000	FR0000125007	54,080	EUR	38	XPAR	202203023273473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:22.818271 +0000	FR0000125007	54,080	EUR	45	TQEX	E09NgJM12njW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:37.440565 +0000	FR0000125007	54,060	EUR	62	XPAR	202203023274497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:45.150122 +0000	FR0000125007	54,060	EUR	81	XPAR	202203023274753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:46.953218 +0000	FR0000125007	54,050	EUR	100	XPAR	202203023275009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:32:46.956643 +0000	FR0000125007	54,050	EUR	60	XPAR	202203023275265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:14.998973 +0000	FR0000125007	54,070	EUR	35	TQEX	E09NgJM12u71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:15.097673 +0000	FR0000125007	54,070	EUR	12	TQEX	E09NgJM12uCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:15.101343 +0000	FR0000125007	54,070	EUR	11	TQEX	E09NgJM12uCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:15.104958 +0000	FR0000125007	54,070	EUR	12	TQEX	E09NgJM12uET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:26.816396 +0000	FR0000125007	54,070	EUR	39	XPAR	202203023278081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:26.819662 +0000	FR0000125007	54,080	EUR	110	XPAR	202203023278337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:28.624392 +0000	FR0000125007	54,050	EUR	20	TQEX	E09NgJM12vdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:28.628640 +0000	FR0000125007	54,050	EUR	4	TQEX	E09NgJM12ve0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:28.717526 +0000	FR0000125007	54,060	EUR	83	XPAR	202203023278593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:40.534928 +0000	FR0000125007	54,020	EUR	54	XPAR	202203023280385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:33:55.055216 +0000	FR0000125007	54,010	EUR	83	XPAR	202203023282689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:34:00.156718 +0000	FR0000125007	54,000	EUR	44	XPAR	202203023283457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:34:10.474904 +0000	FR0000125007	53,980	EUR	48	XPAR	202203023285249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:34:12.984050 +0000	FR0000125007	53,970	EUR	76	XPAR	202203023285761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:35:22.896455 +0000	FR0000125007	53,940	EUR	223	XPAR	202203023290113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:35:22.997979 +0000	FR0000125007	53,940	EUR	103	XPAR	202203023290625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:11.504565 +0000	FR0000125007	53,980	EUR	100	XPAR	202203023294209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:11.507928 +0000	FR0000125007	53,980	EUR	108	XPAR	202203023294465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:29.315162 +0000	FR0000125007	53,970	EUR	10	XPAR	202203023295489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:34.824689 +0000	FR0000125007	53,950	EUR	119	XPAR	202203023296769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:34.828664 +0000	FR0000125007	53,960	EUR	38	TQEX	E09NgJM13HJe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:48.342893 +0000	FR0000125007	53,910	EUR	40	XPAR	202203023297537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:50.852006 +0000	FR0000125007	53,900	EUR	51	XPAR	202203023298049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:36:51.852700 +0000	FR0000125007	53,900	EUR	19	XPAR	202203023298817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:37:09.780904 +0000	FR0000125007	53,920	EUR	121	XPAR	202203023300097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:37:39.036567 +0000	FR0000125007	53,860	EUR	43	XPAR	202203023301377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:38:00.677992 +0000	FR0000125007	53,840	EUR	47	XPAR	202203023302145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:38:09.182055 +0000	FR0000125007	53,900	EUR	147	XPAR	202203023304961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:38:27.408970 +0000	FR0000125007	53,950	EUR	7	XPAR	202203023307777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:38:41.224125 +0000	FR0000125007	53,940	EUR	121	XPAR	202203023308545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:38:59.953401 +0000	FR0000125007	53,950	EUR	102	XPAR	202203023310337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:39:20.582999 +0000	FR0000125007	53,940	EUR	107	XPAR	202203023311873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:39:37.902637 +0000	FR0000125007	53,940	EUR	125	XPAR	202203023313153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:39:38.503607 +0000	FR0000125007	53,950	EUR	4	XPAR	202203023313665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:40:01.539064 +0000	FR0000125007	53,970	EUR	18	TQEX	E09NgJM13aon	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:40:01.543143 +0000	FR0000125007	53,970	EUR	57	XPAR	202203023314177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:41:30.000322 +0000	FR0000125007	54,020	EUR	169	XPAR	202203023318273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:41:30.083129 +0000	FR0000125007	54,020	EUR	99	XPAR	202203023318529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:41:55.517580 +0000	FR0000125007	54,060	EUR	5	XPAR	202203023323905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:41:56.219502 +0000	FR0000125007	54,060	EUR	11	XPAR	202203023324161	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:41:57.221449 +0000	FR0000125007	54,060	EUR	33	XPAR	202203023324417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:42:27.676401 +0000	FR0000125007	54,090	EUR	28	TQEX	E09NgJM13oc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:42:27.878426 +0000	FR0000125007	54,090	EUR	5	XPAR	202203023325953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:42:27.883486 +0000	FR0000125007	54,090	EUR	11	XPAR	202203023326209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:42:28.578637 +0000	FR0000125007	54,090	EUR	66	TQEX	E09NgJM13ohh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:42:28.777924 +0000	FR0000125007	54,090	EUR	148	XPAR	202203023326465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:42:41.197838 +0000	FR0000125007	54,070	EUR	286	XPAR	202203023326977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:43:01.529439 +0000	FR0000125007	54,050	EUR	132	XPAR	202203023328001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:43:01.533558 +0000	FR0000125007	54,050	EUR	1	TQEX	E09NgJM13r7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:43:01.537351 +0000	FR0000125007	54,050	EUR	39	TQEX	E09NgJM13r7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:43:48.716017 +0000	FR0000125007	53,950	EUR	142	XPAR	202203023331329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:44:14.658070 +0000	FR0000125007	53,950	EUR	112	XPAR	202203023333121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:44:28.580239 +0000	FR0000125007	53,930	EUR	118	XPAR	202203023334913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:44:42.699574 +0000	FR0000125007	53,940	EUR	9	XPAR	202203023336961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:44:44.101896 +0000	FR0000125007	53,940	EUR	6	XPAR	202203023337217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:44:46.804920 +0000	FR0000125007	53,940	EUR	123	XPAR	202203023338241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:44:49.619893 +0000	FR0000125007	53,930	EUR	101	XPAR	202203023339009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:45:30.175125 +0000	FR0000125007	53,940	EUR	4	TQEX	E09NgJM145ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:45:30.179275 +0000	FR0000125007	53,940	EUR	4	TQEX	E09NgJM145SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:45:34.380519 +0000	FR0000125007	53,920	EUR	44	TQEX	E09NgJM145ov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:45:34.384042 +0000	FR0000125007	53,920	EUR	114	XPAR	202203023340801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:45:45.704742 +0000	FR0000125007	53,890	EUR	81	XPAR	202203023341313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:02.323404 +0000	FR0000125007	53,870	EUR	69	XPAR	202203023343105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:02.327947 +0000	FR0000125007	53,870	EUR	52	XPAR	202203023343361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:04.630514 +0000	FR0000125007	53,860	EUR	47	XPAR	202203023344897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:05.329488 +0000	FR0000125007	53,850	EUR	88	XPAR	202203023345921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:09.540387 +0000	FR0000125007	53,830	EUR	21	TQEX	E09NgJM148zW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:09.544261 +0000	FR0000125007	53,830	EUR	2	TQEX	E09NgJM148zZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:09.547757 +0000	FR0000125007	53,830	EUR	179	XPAR	202203023351041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:13.446998 +0000	FR0000125007	53,810	EUR	117	XPAR	202203023352065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:13.450228 +0000	FR0000125007	53,810	EUR	32	XPAR	202203023352321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:13.747509 +0000	FR0000125007	53,800	EUR	15	XPAR	202203023352833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:36.274816 +0000	FR0000125007	53,810	EUR	140	XPAR	202203023356417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:36.978338 +0000	FR0000125007	53,820	EUR	45	TQEX	E09NgJM14BFr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:37.478131 +0000	FR0000125007	53,810	EUR	102	XPAR	202203023356929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:46:37.482208 +0000	FR0000125007	53,810	EUR	31	XPAR	202203023357185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:47:21.655134 +0000	FR0000125007	53,880	EUR	41	XPAR	202203023361025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:47:23.360797 +0000	FR0000125007	53,860	EUR	48	TQEX	E09NgJM14FNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:47:23.364830 +0000	FR0000125007	53,860	EUR	222	XPAR	202203023361537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:47:23.368928 +0000	FR0000125007	53,860	EUR	22	TQEX	E09NgJM14FPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:47:33.078520 +0000	FR0000125007	53,820	EUR	100	XPAR	202203023362049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:47:47.492269 +0000	FR0000125007	53,820	EUR	76	XPAR	202203023363585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:48:25.943721 +0000	FR0000125007	53,820	EUR	88	XPAR	202203023364865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:48:50.176017 +0000	FR0000125007	53,820	EUR	30	TQEX	E09NgJM14M2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:48:50.878664 +0000	FR0000125007	53,820	EUR	1	TQEX	E09NgJM14M6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:48:55.085037 +0000	FR0000125007	53,810	EUR	36	XPAR	202203023365633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:48:55.088680 +0000	FR0000125007	53,810	EUR	16	XPAR	202203023365889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:48:55.785735 +0000	FR0000125007	53,800	EUR	23	XPAR	202203023366657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:49:06.110237 +0000	FR0000125007	53,760	EUR	43	XPAR	202203023367425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:49:32.242681 +0000	FR0000125007	53,790	EUR	117	XPAR	202203023370753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:49:32.247322 +0000	FR0000125007	53,790	EUR	9	TQEX	E09NgJM14PmK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:49:55.187904 +0000	FR0000125007	53,790	EUR	32	TQEX	E09NgJM14RLq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:49:57.595621 +0000	FR0000125007	53,790	EUR	1	TQEX	E09NgJM14RZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:49:57.797051 +0000	FR0000125007	53,790	EUR	30	TQEX	E09NgJM14RZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:17.751255 +0000	FR0000125007	53,860	EUR	4	TQEX	E09NgJM14UN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:20.965153 +0000	FR0000125007	53,840	EUR	69	XPAR	202203023375361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:20.968793 +0000	FR0000125007	53,840	EUR	45	XPAR	202203023375617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:21.059331 +0000	FR0000125007	53,840	EUR	49	XPAR	202203023375873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:21.063627 +0000	FR0000125007	53,840	EUR	160	XPAR	202203023376129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:21.067855 +0000	FR0000125007	53,840	EUR	2	XPAR	202203023376385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:30.181994 +0000	FR0000125007	53,840	EUR	4	TQEX	E09NgJM14ViL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:30.186128 +0000	FR0000125007	53,840	EUR	34	TQEX	E09NgJM14ViN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:30.189768 +0000	FR0000125007	53,840	EUR	11	XPAR	202203023376897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:30.193197 +0000	FR0000125007	53,840	EUR	52	XPAR	202203023377153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:45.604934 +0000	FR0000125007	53,850	EUR	49	XPAR	202203023379969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:46.906811 +0000	FR0000125007	53,850	EUR	29	XPAR	202203023380225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:50:55.615035 +0000	FR0000125007	53,850	EUR	33	XPAR	202203023380481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:07.433398 +0000	FR0000125007	53,890	EUR	44	XPAR	202203023380993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:07.436692 +0000	FR0000125007	53,890	EUR	80	XPAR	202203023381249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:13.146162 +0000	FR0000125007	53,880	EUR	123	XPAR	202203023382273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:39.086218 +0000	FR0000125007	53,900	EUR	20	TQEX	E09NgJM14auA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:39.386822 +0000	FR0000125007	53,900	EUR	3	TQEX	E09NgJM14avv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:40.389774 +0000	FR0000125007	53,900	EUR	12	XPAR	202203023383809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:45.099005 +0000	FR0000125007	53,910	EUR	75	XPAR	202203023384577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:55.418967 +0000	FR0000125007	53,900	EUR	1	XPAR	202203023385089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:55.919952 +0000	FR0000125007	53,900	EUR	13	XPAR	202203023385345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:55.923169 +0000	FR0000125007	53,900	EUR	17	XPAR	202203023385601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:56.821335 +0000	FR0000125007	53,900	EUR	5	XPAR	202203023385857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:51:56.824789 +0000	FR0000125007	53,900	EUR	3	XPAR	202203023386113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:52:03.733403 +0000	FR0000125007	53,910	EUR	10	XPAR	202203023386625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:52:55.323752 +0000	FR0000125007	53,900	EUR	8	XPAR	202203023388673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:52:55.327472 +0000	FR0000125007	53,900	EUR	6	XPAR	202203023388929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:53:55.429276 +0000	FR0000125007	53,940	EUR	33	XPAR	202203023391745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:05.446727 +0000	FR0000125007	53,920	EUR	101	XPAR	202203023392257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:11.057539 +0000	FR0000125007	53,930	EUR	30	XPAR	202203023394561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:11.060988 +0000	FR0000125007	53,930	EUR	36	XPAR	202203023394817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:11.064842 +0000	FR0000125007	53,930	EUR	72	XPAR	202203023395073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:19.776078 +0000	FR0000125007	53,930	EUR	6	TQEX	E09NgJM14nnY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:19.780335 +0000	FR0000125007	53,930	EUR	9	TQEX	E09NgJM14nnb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:44.022643 +0000	FR0000125007	53,960	EUR	58	TQEX	E09NgJM14pYr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:44.033686 +0000	FR0000125007	53,960	EUR	116	XPAR	202203023396865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:44.038124 +0000	FR0000125007	53,960	EUR	53	TQEX	E09NgJM14pbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:47.029170 +0000	FR0000125007	53,950	EUR	79	XPAR	202203023399169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:54:47.035309 +0000	FR0000125007	53,950	EUR	40	XPAR	202203023399425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:07.059666 +0000	FR0000125007	53,940	EUR	56	XPAR	202203023399681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:28.089198 +0000	FR0000125007	53,940	EUR	46	XPAR	202203023400961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:39.202300 +0000	FR0000125007	53,940	EUR	23	XPAR	202203023401985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:39.205624 +0000	FR0000125007	53,940	EUR	35	XPAR	202203023402241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:47.815067 +0000	FR0000125007	53,940	EUR	4	TQEX	E09NgJM14udn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:48.315185 +0000	FR0000125007	53,940	EUR	4	TQEX	E09NgJM14ugO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:55:48.320782 +0000	FR0000125007	53,940	EUR	4	TQEX	E09NgJM14ugQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:56:00.936613 +0000	FR0000125007	53,950	EUR	1	XPAR	202203023404033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:56:08.649434 +0000	FR0000125007	53,950	EUR	68	XPAR	202203023404289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:56:42.802413 +0000	FR0000125007	53,960	EUR	82	XPAR	202203023406337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:56:56.017651 +0000	FR0000125007	53,960	EUR	7	XPAR	202203023407873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:27.963844 +0000	FR0000125007	53,960	EUR	63	XPAR	202203023408641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:32.675296 +0000	FR0000125007	53,950	EUR	63	XPAR	202203023409665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:51.512539 +0000	FR0000125007	53,970	EUR	125	XPAR	202203023412993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:51.517511 +0000	FR0000125007	53,970	EUR	8	TQEX	E09NgJM153gP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:51.522692 +0000	FR0000125007	53,970	EUR	2	TQEX	E09NgJM153gS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:51.532620 +0000	FR0000125007	53,970	EUR	13	TQEX	E09NgJM153hs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:51.614361 +0000	FR0000125007	53,970	EUR	13	TQEX	E09NgJM153ir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:59.924679 +0000	FR0000125007	53,950	EUR	101	XPAR	202203023415553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:57:59.928021 +0000	FR0000125007	53,950	EUR	59	XPAR	202203023415809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:14.544871 +0000	FR0000125007	53,970	EUR	232	XPAR	202203023418113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:31.570677 +0000	FR0000125007	53,960	EUR	33	TQEX	E09NgJM157Cn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:31.574750 +0000	FR0000125007	53,960	EUR	61	XPAR	202203023419649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:31.671075 +0000	FR0000125007	53,960	EUR	9	TQEX	E09NgJM157D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:31.675167 +0000	FR0000125007	53,960	EUR	12	TQEX	E09NgJM157DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:31.679141 +0000	FR0000125007	53,960	EUR	21	TQEX	E09NgJM157DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:34.975541 +0000	FR0000125007	53,950	EUR	66	XPAR	202203023421185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:36.178242 +0000	FR0000125007	53,940	EUR	59	XPAR	202203023421953	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:38.182438 +0000	FR0000125007	53,930	EUR	81	XPAR	202203023422977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:38.483344 +0000	FR0000125007	53,920	EUR	42	XPAR	202203023423745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:50.104420 +0000	FR0000125007	53,910	EUR	51	XPAR	202203023426561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:58:54.712990 +0000	FR0000125007	53,900	EUR	47	XPAR	202203023427585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:59:30.164426 +0000	FR0000125007	53,910	EUR	122	XPAR	202203023429633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 12:59:32.969949 +0000	FR0000125007	53,900	EUR	61	XPAR	202203023430657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:00:18.143636 +0000	FR0000125007	53,900	EUR	40	XPAR	202203023432449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:00:19.443129 +0000	FR0000125007	53,900	EUR	19	XPAR	202203023433473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:01:01.801580 +0000	FR0000125007	53,880	EUR	78	XPAR	202203023435521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:01:08.017084 +0000	FR0000125007	53,870	EUR	39	XPAR	202203023437057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:18.213055 +0000	FR0000125007	53,910	EUR	100	XPAR	202203023443201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:18.216496 +0000	FR0000125007	53,910	EUR	34	XPAR	202203023443457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:19.113227 +0000	FR0000125007	53,910	EUR	37	TQEX	E09NgJM15Qrm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:19.912962 +0000	FR0000125007	53,910	EUR	67	TQEX	E09NgJM15Qy4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:37.941786 +0000	FR0000125007	53,900	EUR	39	TQEX	E09NgJM15SY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:37.945590 +0000	FR0000125007	53,900	EUR	239	XPAR	202203023444737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:37.949786 +0000	FR0000125007	53,900	EUR	41	TQEX	E09NgJM15SZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:38.042884 +0000	FR0000125007	53,890	EUR	12	TQEX	E09NgJM15Sa2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:38.047684 +0000	FR0000125007	53,900	EUR	125	TQEX	E09NgJM15Sa7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:38.743418 +0000	FR0000125007	53,870	EUR	45	XPAR	202203023447297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:38.947110 +0000	FR0000125007	53,860	EUR	91	XPAR	202203023448065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:40.447567 +0000	FR0000125007	53,850	EUR	129	XPAR	202203023449601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:42.650715 +0000	FR0000125007	53,840	EUR	212	XPAR	202203023451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:59.081247 +0000	FR0000125007	53,940	EUR	102	XPAR	202203023457281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:02:59.481172 +0000	FR0000125007	53,940	EUR	22	XPAR	202203023457537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:03:20.021718 +0000	FR0000125007	53,930	EUR	109	XPAR	202203023458049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:03:38.356597 +0000	FR0000125007	53,950	EUR	1	XPAR	202203023458817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:03:38.360363 +0000	FR0000125007	53,950	EUR	128	XPAR	202203023459073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:03:39.263103 +0000	FR0000125007	53,950	EUR	74	XPAR	202203023459585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:03:54.485794 +0000	FR0000125007	53,940	EUR	47	TQEX	E09NgJM15b3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:04:22.436276 +0000	FR0000125007	53,990	EUR	21	TQEX	E09NgJM15dkz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:04:22.440225 +0000	FR0000125007	53,990	EUR	188	XPAR	202203023463169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:04:22.452437 +0000	FR0000125007	53,990	EUR	199	XPAR	202203023463681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:04:22.456148 +0000	FR0000125007	53,990	EUR	20	TQEX	E09NgJM15dx8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:04:44.274483 +0000	FR0000125007	53,980	EUR	123	XPAR	202203023464193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:05:18.222864 +0000	FR0000125007	53,970	EUR	123	XPAR	202203023466241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:05:18.229665 +0000	FR0000125007	53,960	EUR	86	XPAR	202203023466497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:05:43.547855 +0000	FR0000125007	53,910	EUR	56	XPAR	202203023468033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:06:29.919957 +0000	FR0000125007	53,920	EUR	5	XPAR	202203023471361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:03.270427 +0000	FR0000125007	53,970	EUR	8	XPAR	202203023473921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:06.780653 +0000	FR0000125007	53,970	EUR	153	XPAR	202203023474433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:14.597898 +0000	FR0000125007	53,960	EUR	96	XPAR	202203023475201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:15.600658 +0000	FR0000125007	53,970	EUR	12	TQEX	E09NgJM15tK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:22.613866 +0000	FR0000125007	53,970	EUR	13	TQEX	E09NgJM15ts7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:37.230527 +0000	FR0000125007	53,950	EUR	40	TQEX	E09NgJM15ush	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:37.234012 +0000	FR0000125007	53,970	EUR	22	XPAR	202203023478785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:44.638084 +0000	FR0000125007	53,950	EUR	49	XPAR	202203023479809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:07:44.641633 +0000	FR0000125007	53,950	EUR	54	XPAR	202203023480577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:04.264834 +0000	FR0000125007	53,980	EUR	7	TQEX	E09NgJM15wT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:05.565700 +0000	FR0000125007	53,980	EUR	8	XPAR	202203023481601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:07.771252 +0000	FR0000125007	53,980	EUR	72	XPAR	202203023481857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:23.293201 +0000	FR0000125007	53,970	EUR	139	XPAR	202203023482625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:28.906444 +0000	FR0000125007	53,930	EUR	123	XPAR	202203023483649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:38.426417 +0000	FR0000125007	53,900	EUR	61	XPAR	202203023484161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:39.130290 +0000	FR0000125007	53,880	EUR	26	TQEX	E09NgJM15zvj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:08:39.134071 +0000	FR0000125007	53,880	EUR	10	TQEX	E09NgJM15zvm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:09:41.229148 +0000	FR0000125007	53,880	EUR	13	TQEX	E09NgJM164Kl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:09:41.234057 +0000	FR0000125007	53,880	EUR	17	TQEX	E09NgJM164L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:09:41.329738 +0000	FR0000125007	53,880	EUR	17	TQEX	E09NgJM164LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:09:46.332420 +0000	FR0000125007	53,860	EUR	106	XPAR	202203023488769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:10:38.404587 +0000	FR0000125007	53,860	EUR	106	XPAR	202203023489793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:10:43.710301 +0000	FR0000125007	53,850	EUR	92	XPAR	202203023491073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:17.658804 +0000	FR0000125007	53,880	EUR	2	XPAR	202203023494401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:18.662285 +0000	FR0000125007	53,870	EUR	54	XPAR	202203023495425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:18.666787 +0000	FR0000125007	53,870	EUR	85	XPAR	202203023495681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:21.464917 +0000	FR0000125007	53,880	EUR	12	TQEX	E09NgJM16CsS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:43.991909 +0000	FR0000125007	53,880	EUR	44	XPAR	202203023499009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:44.193049 +0000	FR0000125007	53,890	EUR	17	TQEX	E09NgJM16ENu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:47.495477 +0000	FR0000125007	53,880	EUR	5	XPAR	202203023500289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:47.500389 +0000	FR0000125007	53,880	EUR	49	TQEX	E09NgJM16EZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:11:55.505875 +0000	FR0000125007	53,880	EUR	74	XPAR	202203023500545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:01.813415 +0000	FR0000125007	53,870	EUR	100	XPAR	202203023501569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:01.818630 +0000	FR0000125007	53,870	EUR	34	XPAR	202203023501825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:12.632451 +0000	FR0000125007	53,860	EUR	190	XPAR	202203023502337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:13.233937 +0000	FR0000125007	53,850	EUR	99	XPAR	202203023503105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:18.151114 +0000	FR0000125007	53,820	EUR	41	XPAR	202203023504385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:31.364377 +0000	FR0000125007	53,810	EUR	49	XPAR	202203023505153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:31.368227 +0000	FR0000125007	53,810	EUR	40	XPAR	202203023505409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:12:56.010109 +0000	FR0000125007	53,760	EUR	14	XPAR	202203023507201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:13:01.017143 +0000	FR0000125007	53,760	EUR	19	XPAR	202203023507457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:13:40.162540 +0000	FR0000125007	53,780	EUR	12	TQEX	E09NgJM16Oxc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:13:40.263351 +0000	FR0000125007	53,780	EUR	6	TQEX	E09NgJM16OyE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:15.704886 +0000	FR0000125007	53,790	EUR	12	TQEX	E09NgJM16RMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:25.919286 +0000	FR0000125007	53,770	EUR	31	TQEX	E09NgJM16Rsz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:25.925667 +0000	FR0000125007	53,770	EUR	188	XPAR	202203023511553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:25.960084 +0000	FR0000125007	53,770	EUR	40	TQEX	E09NgJM16RwM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:25.966825 +0000	FR0000125007	53,770	EUR	43	XPAR	202203023512833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:25.973908 +0000	FR0000125007	53,770	EUR	40	TQEX	E09NgJM16RxH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:31.922255 +0000	FR0000125007	53,750	EUR	86	XPAR	202203023514113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:39.634944 +0000	FR0000125007	53,730	EUR	117	XPAR	202203023515393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:40.238666 +0000	FR0000125007	53,730	EUR	43	XPAR	202203023515905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:40.245415 +0000	FR0000125007	53,730	EUR	51	XPAR	202203023516673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:14:43.648490 +0000	FR0000125007	53,740	EUR	1	TQEX	E09NgJM16T2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:14.381954 +0000	FR0000125007	53,820	EUR	38	XPAR	202203023521025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:14.385280 +0000	FR0000125007	53,820	EUR	70	XPAR	202203023521281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:22.897879 +0000	FR0000125007	53,840	EUR	98	XPAR	202203023523329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:22.998587 +0000	FR0000125007	53,840	EUR	110	XPAR	202203023524097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:23.002554 +0000	FR0000125007	53,840	EUR	1	XPAR	202203023524353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:25.003439 +0000	FR0000125007	53,790	EUR	32	TQEX	E09NgJM16ad5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:25.008173 +0000	FR0000125007	53,800	EUR	68	XPAR	202203023524865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:44.828977 +0000	FR0000125007	53,790	EUR	2	XPAR	202203023526145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:44.833846 +0000	FR0000125007	53,790	EUR	103	XPAR	202203023526401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:16:56.544715 +0000	FR0000125007	53,770	EUR	43	XPAR	202203023527169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:18.085727 +0000	FR0000125007	53,730	EUR	38	XPAR	202203023528193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:26.503863 +0000	FR0000125007	53,710	EUR	40	XPAR	202203023529217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:31.017991 +0000	FR0000125007	53,700	EUR	43	XPAR	202203023530241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:43.837776 +0000	FR0000125007	53,720	EUR	104	XPAR	202203023534849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:43.841198 +0000	FR0000125007	53,720	EUR	20	XPAR	202203023535105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:53.247024 +0000	FR0000125007	53,720	EUR	100	XPAR	202203023535361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:53.250464 +0000	FR0000125007	53,720	EUR	102	XPAR	202203023535617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:53.253984 +0000	FR0000125007	53,720	EUR	102	XPAR	202203023535873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:53.257372 +0000	FR0000125007	53,720	EUR	20	XPAR	202203023536129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:17:53.260736 +0000	FR0000125007	53,720	EUR	11	XPAR	202203023536385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:18:28.401094 +0000	FR0000125007	53,760	EUR	163	XPAR	202203023537921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:18:29.802270 +0000	FR0000125007	53,750	EUR	65	XPAR	202203023538433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:18:31.604205 +0000	FR0000125007	53,740	EUR	47	XPAR	202203023539201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:18:58.435363 +0000	FR0000125007	53,740	EUR	12	XPAR	202203023540737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:18:58.438659 +0000	FR0000125007	53,740	EUR	148	XPAR	202203023540993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:18:58.535922 +0000	FR0000125007	53,740	EUR	3	XPAR	202203023541505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:01.041625 +0000	FR0000125007	53,750	EUR	39	XPAR	202203023542017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:20.375818 +0000	FR0000125007	53,770	EUR	97	XPAR	202203023545089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:22.482781 +0000	FR0000125007	53,760	EUR	43	XPAR	202203023545601	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:22.486090 +0000	FR0000125007	53,760	EUR	6	XPAR	202203023545857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:22.583246 +0000	FR0000125007	53,760	EUR	72	XPAR	202203023546113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:22.586523 +0000	FR0000125007	53,760	EUR	41	XPAR	202203023546369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:45.816492 +0000	FR0000125007	53,750	EUR	22	TQEX	E09NgJM16s4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:46.818118 +0000	FR0000125007	53,750	EUR	5	TQEX	E09NgJM16sA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:50.123284 +0000	FR0000125007	53,730	EUR	37	XPAR	202203023548417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:19:50.127372 +0000	FR0000125007	53,730	EUR	40	TQEX	E09NgJM16sO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:20:01.328872 +0000	FR0000125007	53,740	EUR	6	XPAR	202203023554817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:20:08.340019 +0000	FR0000125007	53,760	EUR	34	XPAR	202203023570177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:20:08.437615 +0000	FR0000125007	53,760	EUR	27	XPAR	202203023570433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:20:14.755053 +0000	FR0000125007	53,780	EUR	103	XPAR	202203023571201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:20:36.096742 +0000	FR0000125007	53,800	EUR	105	XPAR	202203023574017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:20:36.099966 +0000	FR0000125007	53,800	EUR	115	XPAR	202203023574273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:03.155510 +0000	FR0000125007	53,810	EUR	99	XPAR	202203023575041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:04.256726 +0000	FR0000125007	53,810	EUR	99	XPAR	202203023575297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:09.564797 +0000	FR0000125007	53,820	EUR	68	XPAR	202203023575809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:09.568106 +0000	FR0000125007	53,820	EUR	55	XPAR	202203023576065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:09.571473 +0000	FR0000125007	53,820	EUR	99	XPAR	202203023576321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:09.574744 +0000	FR0000125007	53,800	EUR	51	XPAR	202203023577345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:11.167077 +0000	FR0000125007	53,820	EUR	3	XPAR	202203023578369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:11.170919 +0000	FR0000125007	53,820	EUR	77	XPAR	202203023578625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:11.175033 +0000	FR0000125007	53,820	EUR	99	XPAR	202203023578881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:11.179023 +0000	FR0000125007	53,820	EUR	101	XPAR	202203023579137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:12.271013 +0000	FR0000125007	53,810	EUR	100	XPAR	202203023579393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:12.274806 +0000	FR0000125007	53,810	EUR	48	XPAR	202203023579649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:14.377343 +0000	FR0000125007	53,800	EUR	41	TQEX	E09NgJM16ztg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:14.382334 +0000	FR0000125007	53,800	EUR	101	XPAR	202203023579905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:14.388689 +0000	FR0000125007	53,800	EUR	43	TQEX	E09NgJM16ztz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:20.283394 +0000	FR0000125007	53,790	EUR	51	XPAR	202203023580673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:31.503859 +0000	FR0000125007	53,790	EUR	48	XPAR	202203023582977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:31.510582 +0000	FR0000125007	53,790	EUR	75	XPAR	202203023583233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:33.309080 +0000	FR0000125007	53,780	EUR	76	XPAR	202203023583745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:44.225439 +0000	FR0000125007	53,770	EUR	46	XPAR	202203023585025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:48.631273 +0000	FR0000125007	53,760	EUR	26	XPAR	202203023585537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:21:59.154635 +0000	FR0000125007	53,720	EUR	44	XPAR	202203023586305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:30.484872 +0000	FR0000125007	53,720	EUR	12	XPAR	202203023588865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:30.488831 +0000	FR0000125007	53,720	EUR	50	XPAR	202203023589121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:45.310770 +0000	FR0000125007	53,710	EUR	33	XPAR	202203023589633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:45.314190 +0000	FR0000125007	53,710	EUR	12	XPAR	202203023589889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:45.317873 +0000	FR0000125007	53,710	EUR	33	XPAR	202203023590145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:56.937720 +0000	FR0000125007	53,680	EUR	38	XPAR	202203023591425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:22:57.037753 +0000	FR0000125007	53,680	EUR	14	XPAR	202203023591681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:18.173462 +0000	FR0000125007	53,690	EUR	26	TQEX	E09NgJM17BSo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:18.673330 +0000	FR0000125007	53,690	EUR	62	XPAR	202203023596033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:26.479914 +0000	FR0000125007	53,690	EUR	20	XPAR	202203023596289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:26.983902 +0000	FR0000125007	53,690	EUR	6	XPAR	202203023596545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:31.887014 +0000	FR0000125007	53,680	EUR	37	XPAR	202203023596801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:34.790855 +0000	FR0000125007	53,680	EUR	33	XPAR	202203023597057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:35.694867 +0000	FR0000125007	53,680	EUR	24	XPAR	202203023597313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:39.899186 +0000	FR0000125007	53,670	EUR	45	XPAR	202203023597569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:39.902654 +0000	FR0000125007	53,670	EUR	48	XPAR	202203023597825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:39.906114 +0000	FR0000125007	53,670	EUR	9	XPAR	202203023598081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:41.106288 +0000	FR0000125007	53,650	EUR	41	TQEX	E09NgJM17DOi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:23:41.608797 +0000	FR0000125007	53,650	EUR	13	TQEX	E09NgJM17Dbr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:02.955292 +0000	FR0000125007	53,610	EUR	15	TQEX	E09NgJM17FZd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:02.959145 +0000	FR0000125007	53,610	EUR	12	TQEX	E09NgJM17FZq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:16.588372 +0000	FR0000125007	53,610	EUR	9	TQEX	E09NgJM17H2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:19.196512 +0000	FR0000125007	53,590	EUR	136	XPAR	202203023601153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:37.519898 +0000	FR0000125007	53,590	EUR	47	XPAR	202203023603713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:41.130844 +0000	FR0000125007	53,600	EUR	33	XPAR	202203023604737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:45.335278 +0000	FR0000125007	53,600	EUR	42	XPAR	202203023604993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:45.339379 +0000	FR0000125007	53,600	EUR	4	XPAR	202203023605249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:51.641372 +0000	FR0000125007	53,600	EUR	45	XPAR	202203023606273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:52.642415 +0000	FR0000125007	53,600	EUR	1	XPAR	202203023606529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:52.645695 +0000	FR0000125007	53,600	EUR	3	XPAR	202203023606785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:52.649016 +0000	FR0000125007	53,600	EUR	20	XPAR	202203023607041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:53.143474 +0000	FR0000125007	53,600	EUR	6	XPAR	202203023607297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:53.644658 +0000	FR0000125007	53,600	EUR	11	XPAR	202203023607553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:24:54.147091 +0000	FR0000125007	53,600	EUR	11	XPAR	202203023607809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:17.074175 +0000	FR0000125007	53,620	EUR	62	XPAR	202203023613185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:21.982683 +0000	FR0000125007	53,620	EUR	20	XPAR	202203023613697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:22.583567 +0000	FR0000125007	53,620	EUR	20	XPAR	202203023613953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:24.789341 +0000	FR0000125007	53,620	EUR	44	XPAR	202203023614209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:24.792674 +0000	FR0000125007	53,620	EUR	33	XPAR	202203023614465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:52.317009 +0000	FR0000125007	53,610	EUR	197	XPAR	202203023616769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:53.120350 +0000	FR0000125007	53,600	EUR	41	TQEX	E09NgJM17QET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:53.522504 +0000	FR0000125007	53,590	EUR	1	TQEX	E09NgJM17QFz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:53.923203 +0000	FR0000125007	53,590	EUR	9	TQEX	E09NgJM17QHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:53.926821 +0000	FR0000125007	53,590	EUR	44	XPAR	202203023617537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:55.224014 +0000	FR0000125007	53,590	EUR	25	XPAR	202203023617793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:55.227405 +0000	FR0000125007	53,590	EUR	17	XPAR	202203023618049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:25:55.425218 +0000	FR0000125007	53,580	EUR	79	XPAR	202203023618817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:21.659834 +0000	FR0000125007	53,610	EUR	61	XPAR	202203023620865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:28.267546 +0000	FR0000125007	53,600	EUR	32	TQEX	E09NgJM17Suj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:44.181750 +0000	FR0000125007	53,600	EUR	66	XPAR	202203023622145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:50.086349 +0000	FR0000125007	53,600	EUR	37	XPAR	202203023623169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:51.087806 +0000	FR0000125007	53,600	EUR	6	XPAR	202203023623425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:57.097157 +0000	FR0000125007	53,610	EUR	91	XPAR	202203023623937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:57.597119 +0000	FR0000125007	53,610	EUR	20	XPAR	202203023624193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:58.600066 +0000	FR0000125007	53,610	EUR	6	XPAR	202203023624449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:58.701423 +0000	FR0000125007	53,610	EUR	14	XPAR	202203023624705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:58.705127 +0000	FR0000125007	53,610	EUR	9	XPAR	202203023624961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:59.806364 +0000	FR0000125007	53,610	EUR	97	XPAR	202203023625217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:26:59.809899 +0000	FR0000125007	53,610	EUR	20	XPAR	202203023625473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:00.509353 +0000	FR0000125007	53,610	EUR	20	XPAR	202203023625729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:00.512682 +0000	FR0000125007	53,610	EUR	5	XPAR	202203023625985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:05.716380 +0000	FR0000125007	53,610	EUR	20	XPAR	202203023626241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:06.416530 +0000	FR0000125007	53,610	EUR	6	XPAR	202203023626497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:06.516698 +0000	FR0000125007	53,610	EUR	14	XPAR	202203023626753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:07.019764 +0000	FR0000125007	53,610	EUR	8	XPAR	202203023627009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:08.019855 +0000	FR0000125007	53,590	EUR	41	TQEX	E09NgJM17Vyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:08.321359 +0000	FR0000125007	53,590	EUR	47	XPAR	202203023628033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:24.543067 +0000	FR0000125007	53,600	EUR	53	XPAR	202203023631105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:31.153611 +0000	FR0000125007	53,600	EUR	69	XPAR	202203023631361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:31.553383 +0000	FR0000125007	53,590	EUR	20	XPAR	202203023631617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:27:31.557372 +0000	FR0000125007	53,590	EUR	58	XPAR	202203023631873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:13.197818 +0000	FR0000125007	53,600	EUR	18	XPAR	202203023637761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:18.108376 +0000	FR0000125007	53,600	EUR	100	XPAR	202203023638017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:29.027302 +0000	FR0000125007	53,620	EUR	92	XPAR	202203023638785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:29.030762 +0000	FR0000125007	53,630	EUR	60	XPAR	202203023640321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:29.929653 +0000	FR0000125007	53,630	EUR	5	XPAR	202203023640577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:43.148066 +0000	FR0000125007	53,640	EUR	74	XPAR	202203023641601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:28:57.759708 +0000	FR0000125007	53,640	EUR	52	XPAR	202203023642369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:29:03.470025 +0000	FR0000125007	53,650	EUR	73	XPAR	202203023643905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:29:07.678960 +0000	FR0000125007	53,640	EUR	70	XPAR	202203023644417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:29:09.983702 +0000	FR0000125007	53,640	EUR	48	XPAR	202203023644673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:29:17.397810 +0000	FR0000125007	53,640	EUR	53	TQEX	E09NgJM17hUf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:02.069246 +0000	FR0000125007	53,600	EUR	1	XPAR	202203023646977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:02.770371 +0000	FR0000125007	53,600	EUR	16	XPAR	202203023647233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:07.282124 +0000	FR0000125007	53,620	EUR	40	XPAR	202203023649281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:07.286393 +0000	FR0000125007	53,620	EUR	10	XPAR	202203023649537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:08.083849 +0000	FR0000125007	53,610	EUR	31	TQEX	E09NgJM17nOC	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:18.501086 +0000	FR0000125007	53,610	EUR	6	TQEX	E09NgJM17pGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:34.135643 +0000	FR0000125007	53,630	EUR	24	TQEX	E09NgJM17sAl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:35.039902 +0000	FR0000125007	53,610	EUR	21	TQEX	E09NgJM17sOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:35.045785 +0000	FR0000125007	53,610	EUR	16	TQEX	E09NgJM17sQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:37.343724 +0000	FR0000125007	53,600	EUR	192	XPAR	202203023652353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:51.258907 +0000	FR0000125007	53,620	EUR	40	XPAR	202203023654657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:51.263883 +0000	FR0000125007	53,620	EUR	82	XPAR	202203023654913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:51.271869 +0000	FR0000125007	53,620	EUR	40	TQEX	E09NgJM17uKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:30:52.461067 +0000	FR0000125007	53,600	EUR	93	XPAR	202203023655425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:11.900687 +0000	FR0000125007	53,540	EUR	17	XPAR	202203023656961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:11.906336 +0000	FR0000125007	53,540	EUR	126	XPAR	202203023657217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:31.439229 +0000	FR0000125007	53,530	EUR	72	XPAR	202203023658753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:43.156285 +0000	FR0000125007	53,520	EUR	52	XPAR	202203023660033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:52.675136 +0000	FR0000125007	53,500	EUR	87	XPAR	202203023662337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:53.276718 +0000	FR0000125007	53,500	EUR	100	XPAR	202203023665153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:53.280559 +0000	FR0000125007	53,500	EUR	103	XPAR	202203023665409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:31:53.284899 +0000	FR0000125007	53,500	EUR	96	XPAR	202203023665665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:03.896707 +0000	FR0000125007	53,530	EUR	49	XPAR	202203023668737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:04.098567 +0000	FR0000125007	53,530	EUR	34	TQEX	E09NgJM182pj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:04.499010 +0000	FR0000125007	53,530	EUR	61	XPAR	202203023668993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:04.503008 +0000	FR0000125007	53,530	EUR	66	XPAR	202203023669249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:09.705623 +0000	FR0000125007	53,510	EUR	121	XPAR	202203023669761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:15.521035 +0000	FR0000125007	53,530	EUR	123	XPAR	202203023674369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:23.128020 +0000	FR0000125007	53,540	EUR	63	TQEX	E09NgJM185A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:23.133042 +0000	FR0000125007	53,540	EUR	936	TQEX	E09NgJM185AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:23.138904 +0000	FR0000125007	53,540	EUR	70	TQEX	E09NgJM185AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:23.144069 +0000	FR0000125007	53,540	EUR	218	TQEX	E09NgJM185AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:24.331333 +0000	FR0000125007	53,550	EUR	46	XPAR	202203023675137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:39.452407 +0000	FR0000125007	53,550	EUR	70	XPAR	202203023675649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:39.457684 +0000	FR0000125007	53,550	EUR	22	XPAR	202203023675905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:41.158751 +0000	FR0000125007	53,540	EUR	711	TQEX	E09NgJM186jx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:41.258106 +0000	FR0000125007	53,540	EUR	2	TQEX	E09NgJM186lr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:44.863739 +0000	FR0000125007	53,550	EUR	52	XPAR	202203023676161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:48.167606 +0000	FR0000125007	53,550	EUR	20	XPAR	202203023676417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:48.368389 +0000	FR0000125007	53,550	EUR	8	XPAR	202203023676673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:51.874773 +0000	FR0000125007	53,530	EUR	155	XPAR	202203023676929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:51.973344 +0000	FR0000125007	53,520	EUR	32	XPAR	202203023678721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:32:51.978434 +0000	FR0000125007	53,520	EUR	42	XPAR	202203023678977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:10.702421 +0000	FR0000125007	53,560	EUR	228	XPAR	202203023681537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:11.102989 +0000	FR0000125007	53,560	EUR	20	XPAR	202203023682049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:11.106413 +0000	FR0000125007	53,560	EUR	69	XPAR	202203023682305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:16.814588 +0000	FR0000125007	53,560	EUR	38	XPAR	202203023682561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:33.934831 +0000	FR0000125007	53,540	EUR	56	XPAR	202203023685889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:33.938040 +0000	FR0000125007	53,540	EUR	20	XPAR	202203023686145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:34.536317 +0000	FR0000125007	53,540	EUR	102	XPAR	202203023686401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:36.940017 +0000	FR0000125007	53,540	EUR	20	XPAR	202203023686657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:36.944332 +0000	FR0000125007	53,540	EUR	123	XPAR	202203023686913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:37.942730 +0000	FR0000125007	53,540	EUR	20	XPAR	202203023687425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:48.861532 +0000	FR0000125007	53,520	EUR	75	XPAR	202203023688961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:48.864989 +0000	FR0000125007	53,530	EUR	8	XPAR	202203023689729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:48.958989 +0000	FR0000125007	53,530	EUR	102	XPAR	202203023689985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:48.962872 +0000	FR0000125007	53,530	EUR	51	XPAR	202203023690241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:49.759604 +0000	FR0000125007	53,530	EUR	20	XPAR	202203023690497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:49.763173 +0000	FR0000125007	53,530	EUR	58	XPAR	202203023690753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:50.661321 +0000	FR0000125007	53,510	EUR	299	TQEX	E09NgJM18Cmq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:50.675828 +0000	FR0000125007	53,510	EUR	139	TQEX	E09NgJM18CpB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:51.262557 +0000	FR0000125007	53,510	EUR	160	TQEX	E09NgJM18CuF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:56.669307 +0000	FR0000125007	53,510	EUR	299	TQEX	E09NgJM18DNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:59.878622 +0000	FR0000125007	53,510	EUR	299	TQEX	E09NgJM18DfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:33:59.882540 +0000	FR0000125007	53,510	EUR	140	TQEX	E09NgJM18DfN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:11.097764 +0000	FR0000125007	53,510	EUR	159	TQEX	E09NgJM18EYw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:11.196428 +0000	FR0000125007	53,510	EUR	100	TQEX	E09NgJM18Ebq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:11.296586 +0000	FR0000125007	53,510	EUR	100	TQEX	E09NgJM18Ed5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:11.301281 +0000	FR0000125007	53,510	EUR	99	TQEX	E09NgJM18EdF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:11.597905 +0000	FR0000125007	53,510	EUR	206	TQEX	E09NgJM18Egf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:31.124856 +0000	FR0000125007	53,510	EUR	29	TQEX	E09NgJM18GAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:31.129242 +0000	FR0000125007	53,510	EUR	113	TQEX	E09NgJM18GAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:31.133221 +0000	FR0000125007	53,510	EUR	86	TQEX	E09NgJM18GAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:31.137090 +0000	FR0000125007	53,510	EUR	164	TQEX	E09NgJM18GAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:31.140947 +0000	FR0000125007	53,510	EUR	35	TQEX	E09NgJM18GAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:31.144835 +0000	FR0000125007	53,510	EUR	14	TQEX	E09NgJM18GAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:32.026744 +0000	FR0000125007	53,510	EUR	199	TQEX	E09NgJM18GEj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:34.030430 +0000	FR0000125007	53,510	EUR	199	TQEX	E09NgJM18GRb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:34.133538 +0000	FR0000125007	53,510	EUR	199	TQEX	E09NgJM18GSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:34.232248 +0000	FR0000125007	53,510	EUR	101	TQEX	E09NgJM18GeB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:37.939590 +0000	FR0000125007	53,510	EUR	98	TQEX	E09NgJM18H7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:42.546617 +0000	FR0000125007	53,510	EUR	65	TQEX	E09NgJM18HVl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:42.746650 +0000	FR0000125007	53,510	EUR	134	TQEX	E09NgJM18HWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:42.750795 +0000	FR0000125007	53,510	EUR	51	TQEX	E09NgJM18HWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:42.754703 +0000	FR0000125007	53,510	EUR	91	TQEX	E09NgJM18HWa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:42.946900 +0000	FR0000125007	53,510	EUR	4	TQEX	E09NgJM18HWz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:46.751956 +0000	FR0000125007	53,510	EUR	104	TQEX	E09NgJM18Hq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:47.153956 +0000	FR0000125007	53,510	EUR	199	TQEX	E09NgJM18Hsg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:34:47.254236 +0000	FR0000125007	53,510	EUR	115	TQEX	E09NgJM18Hsz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:14.404376 +0000	FR0000125007	53,520	EUR	39	TQEX	E09NgJM18LXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:14.410628 +0000	FR0000125007	53,520	EUR	4	TQEX	E09NgJM18LY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:41.059419 +0000	FR0000125007	53,530	EUR	22	TQEX	E09NgJM18OYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:41.762321 +0000	FR0000125007	53,530	EUR	19	TQEX	E09NgJM18Oe6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:51.073909 +0000	FR0000125007	53,520	EUR	20	XPAR	202203023704065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:55.387297 +0000	FR0000125007	53,520	EUR	105	XPAR	202203023704321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:35:55.391657 +0000	FR0000125007	53,520	EUR	42	XPAR	202203023704577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:10.499249 +0000	FR0000125007	53,520	EUR	131	XPAR	202203023706369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:11.801618 +0000	FR0000125007	53,510	EUR	100	XPAR	202203023706625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:12.604762 +0000	FR0000125007	53,500	EUR	3	XPAR	202203023707137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:14.511215 +0000	FR0000125007	53,500	EUR	38	XPAR	202203023707393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:15.913506 +0000	FR0000125007	53,490	EUR	97	XPAR	202203023707905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:22.024382 +0000	FR0000125007	53,500	EUR	85	XPAR	202203023708929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:25.526753 +0000	FR0000125007	53,510	EUR	6	XPAR	202203023710209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:26.228135 +0000	FR0000125007	53,510	EUR	14	XPAR	202203023710465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:26.232164 +0000	FR0000125007	53,510	EUR	18	XPAR	202203023710721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:29.332960 +0000	FR0000125007	53,530	EUR	105	XPAR	202203023712513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:29.337526 +0000	FR0000125007	53,530	EUR	29	XPAR	202203023712769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:32.536805 +0000	FR0000125007	53,510	EUR	110	XPAR	202203023713025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:33.139267 +0000	FR0000125007	53,510	EUR	37	XPAR	202203023713281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:36:34.037413 +0000	FR0000125007	53,510	EUR	16	XPAR	202203023713537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:27.229231 +0000	FR0000125007	53,520	EUR	10	TQEX	E09NgJM18Yvx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:27.234107 +0000	FR0000125007	53,520	EUR	23	TQEX	E09NgJM18Yw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:27.629183 +0000	FR0000125007	53,530	EUR	6	XPAR	202203023718401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:29.337064 +0000	FR0000125007	53,530	EUR	101	XPAR	202203023718657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:29.342861 +0000	FR0000125007	53,530	EUR	103	XPAR	202203023718913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:29.348330 +0000	FR0000125007	53,530	EUR	103	XPAR	202203023719169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:29.353244 +0000	FR0000125007	53,530	EUR	76	XPAR	202203023719425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:30.436480 +0000	FR0000125007	53,510	EUR	106	XPAR	202203023720449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:30.440242 +0000	FR0000125007	53,510	EUR	103	XPAR	202203023720705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:30.444193 +0000	FR0000125007	53,510	EUR	65	XPAR	202203023720961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:31.037666 +0000	FR0000125007	53,530	EUR	36	TQEX	E09NgJM18Zg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:32.645418 +0000	FR0000125007	53,530	EUR	108	XPAR	202203023722753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:37:32.651579 +0000	FR0000125007	53,530	EUR	3	XPAR	202203023723009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:04.588834 +0000	FR0000125007	53,540	EUR	18	XPAR	202203023727873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:09.400571 +0000	FR0000125007	53,540	EUR	103	XPAR	202203023728385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:09.404226 +0000	FR0000125007	53,540	EUR	103	XPAR	202203023728641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:09.407745 +0000	FR0000125007	53,540	EUR	97	XPAR	202203023728897	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:09.411168 +0000	FR0000125007	53,540	EUR	79	XPAR	202203023729153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:35.837434 +0000	FR0000125007	53,540	EUR	73	XPAR	202203023729409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:35.840893 +0000	FR0000125007	53,540	EUR	8	XPAR	202203023729665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:41.445702 +0000	FR0000125007	53,550	EUR	1	XPAR	202203023730689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:54.866243 +0000	FR0000125007	53,540	EUR	38	TQEX	E09NgJM18gyb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:59.477047 +0000	FR0000125007	53,520	EUR	38	XPAR	202203023734273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:38:59.481154 +0000	FR0000125007	53,530	EUR	25	TQEX	E09NgJM18hVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:00.384634 +0000	FR0000125007	53,520	EUR	64	XPAR	202203023735297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:10.103179 +0000	FR0000125007	53,550	EUR	18	XPAR	202203023736577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:12.408189 +0000	FR0000125007	53,550	EUR	50	XPAR	202203023736833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:13.611974 +0000	FR0000125007	53,550	EUR	104	XPAR	202203023737089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:13.615207 +0000	FR0000125007	53,550	EUR	27	XPAR	202203023737345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:14.514867 +0000	FR0000125007	53,550	EUR	39	XPAR	202203023738113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:36.147122 +0000	FR0000125007	53,540	EUR	51	XPAR	202203023739393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:48.170396 +0000	FR0000125007	53,550	EUR	2	XPAR	202203023740417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:54.986363 +0000	FR0000125007	53,550	EUR	36	XPAR	202203023740673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:55.985445 +0000	FR0000125007	53,550	EUR	103	XPAR	202203023742721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:55.989999 +0000	FR0000125007	53,550	EUR	42	XPAR	202203023742977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:55.994621 +0000	FR0000125007	53,550	EUR	13	XPAR	202203023743233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:58.688048 +0000	FR0000125007	53,520	EUR	20	TQEX	E09NgJM18nbK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:58.692179 +0000	FR0000125007	53,520	EUR	54	TQEX	E09NgJM18nbM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:58.696629 +0000	FR0000125007	53,530	EUR	27	TQEX	E09NgJM18nbZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:58.700906 +0000	FR0000125007	53,530	EUR	19	TQEX	E09NgJM18nbd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:39:59.488713 +0000	FR0000125007	53,530	EUR	36	XPAR	202203023744001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:40:06.403872 +0000	FR0000125007	53,520	EUR	93	XPAR	202203023745025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:40:25.435248 +0000	FR0000125007	53,510	EUR	12	TQEX	E09NgJM18qJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:40:25.441503 +0000	FR0000125007	53,510	EUR	11	TQEX	E09NgJM18qJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:39.549066 +0000	FR0000125007	53,490	EUR	22	TQEX	E09NgJM18wG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:40.452171 +0000	FR0000125007	53,480	EUR	114	XPAR	202203023750145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:47.761549 +0000	FR0000125007	53,460	EUR	64	XPAR	202203023751169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:52.667390 +0000	FR0000125007	53,450	EUR	45	XPAR	202203023751681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:53.270313 +0000	FR0000125007	53,450	EUR	6	TQEX	E09NgJM18xd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:54.371334 +0000	FR0000125007	53,450	EUR	7	TQEX	E09NgJM18xhw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:41:59.186985 +0000	FR0000125007	53,460	EUR	141	XPAR	202203023752961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:10.099047 +0000	FR0000125007	53,500	EUR	49	XPAR	202203023755265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:10.401256 +0000	FR0000125007	53,500	EUR	2	XPAR	202203023755521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:10.404671 +0000	FR0000125007	53,500	EUR	41	XPAR	202203023755777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:10.408143 +0000	FR0000125007	53,500	EUR	2	XPAR	202203023756033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:12.002792 +0000	FR0000125007	53,500	EUR	103	XPAR	202203023756289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:12.006242 +0000	FR0000125007	53,500	EUR	87	XPAR	202203023756545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:29.630980 +0000	FR0000125007	53,480	EUR	13	XPAR	202203023757313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:52.464894 +0000	FR0000125007	53,480	EUR	19	TQEX	E09NgJM192jk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:42:53.162610 +0000	FR0000125007	53,480	EUR	8	TQEX	E09NgJM192m6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:26.519334 +0000	FR0000125007	53,500	EUR	108	XPAR	202203023762945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:26.523930 +0000	FR0000125007	53,500	EUR	139	TQEX	E09NgJM195S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:26.819587 +0000	FR0000125007	53,500	EUR	20	XPAR	202203023763969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:33.330347 +0000	FR0000125007	53,540	EUR	100	XPAR	202203023770625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:33.333838 +0000	FR0000125007	53,540	EUR	100	XPAR	202203023770881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:33.337771 +0000	FR0000125007	53,540	EUR	99	XPAR	202203023771137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:33.341297 +0000	FR0000125007	53,540	EUR	103	XPAR	202203023771393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:33.345250 +0000	FR0000125007	53,540	EUR	38	XPAR	202203023771649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:33.430596 +0000	FR0000125007	53,530	EUR	36	XPAR	202203023773697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:37.334855 +0000	FR0000125007	53,540	EUR	99	XPAR	202203023774977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:37.338407 +0000	FR0000125007	53,540	EUR	79	XPAR	202203023775233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:38.039974 +0000	FR0000125007	53,540	EUR	113	TQEX	E09NgJM196e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:38.436414 +0000	FR0000125007	53,540	EUR	99	XPAR	202203023775489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:46.854162 +0000	FR0000125007	53,540	EUR	56	XPAR	202203023776001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:55.467253 +0000	FR0000125007	53,540	EUR	51	TQEX	E09NgJM197vu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:55.767410 +0000	FR0000125007	53,530	EUR	88	XPAR	202203023776257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:43:57.668880 +0000	FR0000125007	53,520	EUR	170	XPAR	202203023776769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:44:02.575306 +0000	FR0000125007	53,500	EUR	69	XPAR	202203023778305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:44:09.290388 +0000	FR0000125007	53,500	EUR	78	XPAR	202203023778817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:44:58.664170 +0000	FR0000125007	53,490	EUR	47	XPAR	202203023779329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:44:59.267397 +0000	FR0000125007	53,490	EUR	7	XPAR	202203023779585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:44:59.271492 +0000	FR0000125007	53,490	EUR	18	XPAR	202203023779841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:02.778656 +0000	FR0000125007	53,480	EUR	105	XPAR	202203023782145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:04.477512 +0000	FR0000125007	53,480	EUR	5	XPAR	202203023782657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:04.779151 +0000	FR0000125007	53,480	EUR	12	XPAR	202203023782913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:04.783480 +0000	FR0000125007	53,480	EUR	2	XPAR	202203023783169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:05.481167 +0000	FR0000125007	53,480	EUR	1	XPAR	202203023783681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:13.000028 +0000	FR0000125007	53,490	EUR	103	XPAR	202203023784961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:13.003395 +0000	FR0000125007	53,490	EUR	56	XPAR	202203023785217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:20.213496 +0000	FR0000125007	53,500	EUR	5	XPAR	202203023786497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:21.618006 +0000	FR0000125007	53,500	EUR	5	XPAR	202203023786753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:42.848837 +0000	FR0000125007	53,490	EUR	24	TQEX	E09NgJM19Hzu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:43.449699 +0000	FR0000125007	53,490	EUR	4	TQEX	E09NgJM19I1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:45:54.473197 +0000	FR0000125007	53,470	EUR	5	XPAR	202203023789057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:25.924736 +0000	FR0000125007	53,440	EUR	44	XPAR	202203023790593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:29.733457 +0000	FR0000125007	53,420	EUR	39	XPAR	202203023791617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:40.859929 +0000	FR0000125007	53,380	EUR	40	XPAR	202203023792641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:41.363752 +0000	FR0000125007	53,380	EUR	37	XPAR	202203023793153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:42.866021 +0000	FR0000125007	53,370	EUR	39	XPAR	202203023794177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:43.770556 +0000	FR0000125007	53,370	EUR	5	TQEX	E09NgJM19PAx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:53.490527 +0000	FR0000125007	53,390	EUR	21	XPAR	202203023796993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:53.600099 +0000	FR0000125007	53,390	EUR	30	TQEX	E09NgJM19RGx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:59.703056 +0000	FR0000125007	53,380	EUR	59	XPAR	202203023798529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:59.706280 +0000	FR0000125007	53,380	EUR	109	XPAR	202203023798785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:59.710157 +0000	FR0000125007	53,380	EUR	3	TQEX	E09NgJM19Rwl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:59.713767 +0000	FR0000125007	53,380	EUR	2	TQEX	E09NgJM19Rwp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:59.717609 +0000	FR0000125007	53,380	EUR	9	TQEX	E09NgJM19Rws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:46:59.805477 +0000	FR0000125007	53,380	EUR	4	TQEX	E09NgJM19S05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:47:16.228038 +0000	FR0000125007	53,380	EUR	86	XPAR	202203023799809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:47:16.233261 +0000	FR0000125007	53,380	EUR	60	XPAR	202203023800065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:47:40.270148 +0000	FR0000125007	53,380	EUR	155	XPAR	202203023803393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:47:40.872719 +0000	FR0000125007	53,380	EUR	9	TQEX	E09NgJM19W0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:48:42.477274 +0000	FR0000125007	53,490	EUR	75	XPAR	202203023808513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:48:42.481144 +0000	FR0000125007	53,490	EUR	107	XPAR	202203023808769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:48:52.495768 +0000	FR0000125007	53,480	EUR	69	XPAR	202203023809793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:13.233698 +0000	FR0000125007	53,450	EUR	8	TQEX	E09NgJM19dmb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:30.074894 +0000	FR0000125007	53,440	EUR	6	TQEX	E09NgJM19fTt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:30.079081 +0000	FR0000125007	53,440	EUR	8	TQEX	E09NgJM19fTw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:30.082412 +0000	FR0000125007	53,440	EUR	52	XPAR	202203023812097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:30.086099 +0000	FR0000125007	53,440	EUR	10	TQEX	E09NgJM19fTz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:30.476318 +0000	FR0000125007	53,440	EUR	8	TQEX	E09NgJM19fYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:31.979497 +0000	FR0000125007	53,440	EUR	53	TQEX	E09NgJM19fia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:31.983177 +0000	FR0000125007	53,440	EUR	3	XPAR	202203023812353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:49:32.679629 +0000	FR0000125007	53,440	EUR	15	XPAR	202203023812609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:03.741944 +0000	FR0000125007	53,480	EUR	18	TQEX	E09NgJM19iWo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:03.747078 +0000	FR0000125007	53,480	EUR	19	TQEX	E09NgJM19iWq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:03.842534 +0000	FR0000125007	53,480	EUR	1	TQEX	E09NgJM19iY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:09.557276 +0000	FR0000125007	53,480	EUR	11	XPAR	202203023815681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:14.563739 +0000	FR0000125007	53,480	EUR	18	XPAR	202203023815937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:32.804565 +0000	FR0000125007	53,500	EUR	2	XPAR	202203023819009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:32.808749 +0000	FR0000125007	53,500	EUR	2	XPAR	202203023819265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:38.510701 +0000	FR0000125007	53,520	EUR	45	TQEX	E09NgJM19mHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:38.514935 +0000	FR0000125007	53,510	EUR	100	XPAR	202203023820545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:38.519069 +0000	FR0000125007	53,510	EUR	77	XPAR	202203023820801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:50:39.210848 +0000	FR0000125007	53,520	EUR	38	TQEX	E09NgJM19mNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:08.474878 +0000	FR0000125007	53,590	EUR	170	XPAR	202203023823617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:21.500404 +0000	FR0000125007	53,590	EUR	204	XPAR	202203023825153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:38.645251 +0000	FR0000125007	53,610	EUR	37	TQEX	E09NgJM19sh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:39.151069 +0000	FR0000125007	53,600	EUR	23	XPAR	202203023827457	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:39.155732 +0000	FR0000125007	53,600	EUR	100	XPAR	202203023827713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:40.152667 +0000	FR0000125007	53,600	EUR	6	XPAR	202203023827969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:40.248836 +0000	FR0000125007	53,600	EUR	17	XPAR	202203023828225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:40.252418 +0000	FR0000125007	53,600	EUR	18	XPAR	202203023828481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:41.352514 +0000	FR0000125007	53,600	EUR	37	XPAR	202203023828737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:51:58.386704 +0000	FR0000125007	53,590	EUR	100	XPAR	202203023830273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:01.794674 +0000	FR0000125007	53,590	EUR	100	XPAR	202203023830529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:13.513189 +0000	FR0000125007	53,590	EUR	110	XPAR	202203023831041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:13.516643 +0000	FR0000125007	53,590	EUR	3	XPAR	202203023831297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:18.021588 +0000	FR0000125007	53,600	EUR	19	TQEX	E09NgJM19xDv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:26.226706 +0000	FR0000125007	53,580	EUR	44	XPAR	202203023834369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:26.231300 +0000	FR0000125007	53,580	EUR	27	TQEX	E09NgJM19xqL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:31.536322 +0000	FR0000125007	53,590	EUR	100	XPAR	202203023836161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:49.365526 +0000	FR0000125007	53,600	EUR	42	XPAR	202203023837185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:52.565266 +0000	FR0000125007	53,600	EUR	12	XPAR	202203023837441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:52:52.569461 +0000	FR0000125007	53,600	EUR	82	XPAR	202203023837697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:53:16.909501 +0000	FR0000125007	53,580	EUR	108	XPAR	202203023841281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:53:17.209141 +0000	FR0000125007	53,560	EUR	1	XPAR	202203023842049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:53:18.011397 +0000	FR0000125007	53,560	EUR	48	XPAR	202203023842305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:53:18.014830 +0000	FR0000125007	53,560	EUR	14	XPAR	202203023842561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:53:18.612480 +0000	FR0000125007	53,560	EUR	3	XPAR	202203023842817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:53:41.243764 +0000	FR0000125007	53,550	EUR	36	XPAR	202203023843841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:01.786987 +0000	FR0000125007	53,520	EUR	40	XPAR	202203023845377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:04.795481 +0000	FR0000125007	53,520	EUR	31	TQEX	E09NgJM1A6rf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:23.831351 +0000	FR0000125007	53,510	EUR	102	XPAR	202203023847681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:32.050282 +0000	FR0000125007	53,530	EUR	71	TQEX	E09NgJM1A9a5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:32.750917 +0000	FR0000125007	53,530	EUR	53	XPAR	202203023851777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:32.754754 +0000	FR0000125007	53,530	EUR	130	XPAR	202203023852033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:36.257520 +0000	FR0000125007	53,550	EUR	20	XPAR	202203023855105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:36.261304 +0000	FR0000125007	53,550	EUR	48	XPAR	202203023855361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:54:42.165384 +0000	FR0000125007	53,530	EUR	310	XPAR	202203023855873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:10.707326 +0000	FR0000125007	53,540	EUR	52	XPAR	202203023857409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:14.314383 +0000	FR0000125007	53,530	EUR	225	XPAR	202203023857665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:17.721199 +0000	FR0000125007	53,520	EUR	49	XPAR	202203023858945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:17.726483 +0000	FR0000125007	53,520	EUR	12	TQEX	E09NgJM1ADys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:17.821779 +0000	FR0000125007	53,520	EUR	12	TQEX	E09NgJM1ADz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:19.727844 +0000	FR0000125007	53,510	EUR	39	XPAR	202203023859457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:48.068637 +0000	FR0000125007	53,490	EUR	45	XPAR	202203023860737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:53.875707 +0000	FR0000125007	53,520	EUR	1	XPAR	202203023864833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:54.777794 +0000	FR0000125007	53,520	EUR	73	XPAR	202203023865089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:55:58.191163 +0000	FR0000125007	53,520	EUR	4	XPAR	202203023865601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:15.523665 +0000	FR0000125007	53,510	EUR	61	XPAR	202203023866881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:15.529289 +0000	FR0000125007	53,510	EUR	72	XPAR	202203023867137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:16.022448 +0000	FR0000125007	53,510	EUR	94	XPAR	202203023868673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:16.129979 +0000	FR0000125007	53,490	EUR	2	TQEX	E09NgJM1AJWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:16.134502 +0000	FR0000125007	53,490	EUR	40	TQEX	E09NgJM1AJWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:21.530899 +0000	FR0000125007	53,490	EUR	161	XPAR	202203023869185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:21.535360 +0000	FR0000125007	53,490	EUR	83	TQEX	E09NgJM1AK3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:36.462902 +0000	FR0000125007	53,520	EUR	89	XPAR	202203023874561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:37.365728 +0000	FR0000125007	53,530	EUR	5	XPAR	202203023875585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:56:37.369941 +0000	FR0000125007	53,530	EUR	22	XPAR	202203023875841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:02.517546 +0000	FR0000125007	53,530	EUR	57	TQEX	E09NgJM1AOOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:02.520812 +0000	FR0000125007	53,530	EUR	157	XPAR	202203023876865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:44.487180 +0000	FR0000125007	53,550	EUR	19	XPAR	202203023880961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:44.490891 +0000	FR0000125007	53,550	EUR	10	XPAR	202203023881217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:44.887169 +0000	FR0000125007	53,550	EUR	163	XPAR	202203023881473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:44.891593 +0000	FR0000125007	53,550	EUR	138	XPAR	202203023881729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:46.995376 +0000	FR0000125007	53,550	EUR	12	TQEX	E09NgJM1ARrl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:47.001692 +0000	FR0000125007	53,550	EUR	30	TQEX	E09NgJM1ARrn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:47.094833 +0000	FR0000125007	53,550	EUR	5	XPAR	202203023881985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:47.098481 +0000	FR0000125007	53,550	EUR	1	XPAR	202203023882241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:47.797874 +0000	FR0000125007	53,550	EUR	10	TQEX	E09NgJM1AS0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:50.002638 +0000	FR0000125007	53,560	EUR	2	XPAR	202203023885569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:50.904560 +0000	FR0000125007	53,560	EUR	186	XPAR	202203023885825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:50.908307 +0000	FR0000125007	53,550	EUR	205	XPAR	202203023886593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:58.120141 +0000	FR0000125007	53,550	EUR	8	XPAR	202203023887617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:57:58.123462 +0000	FR0000125007	53,550	EUR	30	XPAR	202203023887873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:11.741304 +0000	FR0000125007	53,560	EUR	16	XPAR	202203023888385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:17.648667 +0000	FR0000125007	53,560	EUR	114	XPAR	202203023888897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:18.450111 +0000	FR0000125007	53,560	EUR	1	XPAR	202203023889153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:18.551070 +0000	FR0000125007	53,560	EUR	81	XPAR	202203023889409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:25.260599 +0000	FR0000125007	53,560	EUR	12	TQEX	E09NgJM1AVeM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:33.673413 +0000	FR0000125007	53,540	EUR	61	XPAR	202203023890945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:58:35.876312 +0000	FR0000125007	53,540	EUR	20	XPAR	202203023895553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:12.739765 +0000	FR0000125007	53,550	EUR	101	XPAR	202203023897857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:12.743605 +0000	FR0000125007	53,550	EUR	103	XPAR	202203023898113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:12.747222 +0000	FR0000125007	53,550	EUR	103	XPAR	202203023898369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:12.750569 +0000	FR0000125007	53,550	EUR	53	XPAR	202203023898625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:12.753809 +0000	FR0000125007	53,550	EUR	149	XPAR	202203023898881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:17.754268 +0000	FR0000125007	53,550	EUR	35	XPAR	202203023899137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:26.269603 +0000	FR0000125007	53,540	EUR	2	XPAR	202203023899393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 13:59:28.374898 +0000	FR0000125007	53,540	EUR	91	TQEX	E09NgJM1AbRq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:02.139020 +0000	FR0000125007	53,620	EUR	19	TQEX	E09NgJM1AefM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:02.143655 +0000	FR0000125007	53,620	EUR	9	TQEX	E09NgJM1AefO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:03.640916 +0000	FR0000125007	53,620	EUR	83	TQEX	E09NgJM1Aer1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:19.266057 +0000	FR0000125007	53,660	EUR	201	XPAR	202203023917057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:19.269381 +0000	FR0000125007	53,660	EUR	35	XPAR	202203023917313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:27.875862 +0000	FR0000125007	53,670	EUR	39	TQEX	E09NgJM1AhLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:27.881702 +0000	FR0000125007	53,670	EUR	65	XPAR	202203023917825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:27.976214 +0000	FR0000125007	53,670	EUR	41	TQEX	E09NgJM1AhLv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:27.981960 +0000	FR0000125007	53,670	EUR	4	TQEX	E09NgJM1AhM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:29.878411 +0000	FR0000125007	53,660	EUR	84	XPAR	202203023919361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:32.882228 +0000	FR0000125007	53,640	EUR	265	XPAR	202203023920385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:32.887229 +0000	FR0000125007	53,640	EUR	33	XPAR	202203023920641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:42.999334 +0000	FR0000125007	53,670	EUR	1	TQEX	E09NgJM1AiW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.003086 +0000	FR0000125007	53,670	EUR	116	XPAR	202203023923201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.007343 +0000	FR0000125007	53,670	EUR	1	TQEX	E09NgJM1AiWh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.100328 +0000	FR0000125007	53,670	EUR	26	XPAR	202203023925249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.103656 +0000	FR0000125007	53,670	EUR	6	XPAR	202203023925505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.899479 +0000	FR0000125007	53,670	EUR	20	XPAR	202203023925761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.903084 +0000	FR0000125007	53,670	EUR	103	XPAR	202203023926017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.906540 +0000	FR0000125007	53,670	EUR	103	XPAR	202203023926273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.910014 +0000	FR0000125007	53,670	EUR	97	XPAR	202203023926529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.913511 +0000	FR0000125007	53,670	EUR	38	XPAR	202203023926785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:43.917257 +0000	FR0000125007	53,670	EUR	108	XPAR	202203023927041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:44.502489 +0000	FR0000125007	53,670	EUR	14	XPAR	202203023927297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:44.505819 +0000	FR0000125007	53,670	EUR	28	XPAR	202203023927553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:44.509087 +0000	FR0000125007	53,670	EUR	35	XPAR	202203023927809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:50.211640 +0000	FR0000125007	53,670	EUR	102	XPAR	202203023928065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:50.214792 +0000	FR0000125007	53,670	EUR	174	XPAR	202203023928321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:51.815086 +0000	FR0000125007	53,660	EUR	225	XPAR	202203023929089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:51.916876 +0000	FR0000125007	53,660	EUR	66	TQEX	E09NgJM1AjFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:52.417446 +0000	FR0000125007	53,650	EUR	125	XPAR	202203023929601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:00:53.619249 +0000	FR0000125007	53,640	EUR	178	XPAR	202203023930113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:00.528650 +0000	FR0000125007	53,610	EUR	2	TQEX	E09NgJM1Ajyc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:20.961121 +0000	FR0000125007	53,610	EUR	73	XPAR	202203023932673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:34.086305 +0000	FR0000125007	53,600	EUR	178	XPAR	202203023935489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:36.388973 +0000	FR0000125007	53,590	EUR	113	XPAR	202203023936001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:49.410556 +0000	FR0000125007	53,580	EUR	38	XPAR	202203023936513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:53.416848 +0000	FR0000125007	53,600	EUR	57	XPAR	202203023939073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:01:54.520165 +0000	FR0000125007	53,610	EUR	51	XPAR	202203023943425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:02:18.869315 +0000	FR0000125007	53,620	EUR	24	XPAR	202203023944705	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:02:46.220602 +0000	FR0000125007	53,620	EUR	57	TQEX	E09NgJM1Atte	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:02:46.225748 +0000	FR0000125007	53,620	EUR	215	XPAR	202203023945729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:02:46.321885 +0000	FR0000125007	53,620	EUR	2	TQEX	E09NgJM1Atvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:02:46.327110 +0000	FR0000125007	53,620	EUR	73	TQEX	E09NgJM1Atvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:02:46.522073 +0000	FR0000125007	53,620	EUR	74	XPAR	202203023946241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:18.082394 +0000	FR0000125007	53,640	EUR	43	XPAR	202203023950337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:18.685971 +0000	FR0000125007	53,640	EUR	18	XPAR	202203023950593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:27.704164 +0000	FR0000125007	53,660	EUR	48	XPAR	202203023951617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:27.709456 +0000	FR0000125007	53,660	EUR	30	XPAR	202203023951873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:37.731137 +0000	FR0000125007	53,650	EUR	41	TQEX	E09NgJM1AzwJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:37.735210 +0000	FR0000125007	53,650	EUR	261	XPAR	202203023954945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:37.738844 +0000	FR0000125007	53,650	EUR	38	TQEX	E09NgJM1Azxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:37.828398 +0000	FR0000125007	53,650	EUR	38	TQEX	E09NgJM1Azy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:43.638729 +0000	FR0000125007	53,630	EUR	321	XPAR	202203023956225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:43.641922 +0000	FR0000125007	53,640	EUR	1	XPAR	202203023956737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:43.645098 +0000	FR0000125007	53,640	EUR	100	XPAR	202203023956993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:43.648224 +0000	FR0000125007	53,640	EUR	110	XPAR	202203023957249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:43.651348 +0000	FR0000125007	53,640	EUR	90	XPAR	202203023957505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:47.046448 +0000	FR0000125007	53,640	EUR	103	XPAR	202203023957761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:47.050435 +0000	FR0000125007	53,640	EUR	51	XPAR	202203023958017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:03:54.062973 +0000	FR0000125007	53,650	EUR	35	TQEX	E09NgJM1B1N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:17.789219 +0000	FR0000125007	53,610	EUR	110	XPAR	202203023959809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:17.793923 +0000	FR0000125007	53,610	EUR	34	XPAR	202203023960065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:40.827087 +0000	FR0000125007	53,570	EUR	8	XPAR	202203023962625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:45.833703 +0000	FR0000125007	53,570	EUR	42	XPAR	202203023962881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:45.838502 +0000	FR0000125007	53,570	EUR	3	XPAR	202203023963137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:54.151744 +0000	FR0000125007	53,600	EUR	45	XPAR	202203023965185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:04:54.155621 +0000	FR0000125007	53,600	EUR	2	XPAR	202203023965441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:05:17.488346 +0000	FR0000125007	53,600	EUR	157	XPAR	202203023966209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:05:18.291000 +0000	FR0000125007	53,590	EUR	72	XPAR	202203023967489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:05:39.621064 +0000	FR0000125007	53,590	EUR	58	XPAR	202203023968257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:05:55.542941 +0000	FR0000125007	53,560	EUR	73	XPAR	202203023970305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:05:57.748180 +0000	FR0000125007	53,550	EUR	86	XPAR	202203023971073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:08.167902 +0000	FR0000125007	53,540	EUR	64	XPAR	202203023971585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:18.176693 +0000	FR0000125007	53,530	EUR	34	XPAR	202203023971841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:21.179177 +0000	FR0000125007	53,530	EUR	70	XPAR	202203023974145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:21.182416 +0000	FR0000125007	53,530	EUR	40	XPAR	202203023974401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:25.585977 +0000	FR0000125007	53,520	EUR	37	XPAR	202203023975681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:48.312012 +0000	FR0000125007	53,540	EUR	22	XPAR	202203023981313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:59.528756 +0000	FR0000125007	53,530	EUR	45	TQEX	E09NgJM1BIDb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:59.532816 +0000	FR0000125007	53,530	EUR	31	XPAR	202203023982081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:59.536977 +0000	FR0000125007	53,530	EUR	200	XPAR	202203023982337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:59.629157 +0000	FR0000125007	53,530	EUR	20	TQEX	E09NgJM1BIEw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:06:59.633831 +0000	FR0000125007	53,530	EUR	38	TQEX	E09NgJM1BIEy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:01.231964 +0000	FR0000125007	53,550	EUR	90	XPAR	202203023983617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:02.133330 +0000	FR0000125007	53,560	EUR	12	XPAR	202203023984385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:02.735199 +0000	FR0000125007	53,570	EUR	58	TQEX	E09NgJM1BIpu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:14.152065 +0000	FR0000125007	53,570	EUR	228	XPAR	202203023985409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:24.872938 +0000	FR0000125007	53,580	EUR	43	XPAR	202203023985921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:35.896522 +0000	FR0000125007	53,560	EUR	5	TQEX	E09NgJM1BLmX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:35.900990 +0000	FR0000125007	53,560	EUR	32	TQEX	E09NgJM1BLma	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:36.493834 +0000	FR0000125007	53,570	EUR	7	XPAR	202203023986689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:36.498338 +0000	FR0000125007	53,570	EUR	14	XPAR	202203023986945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:43.002993 +0000	FR0000125007	53,570	EUR	103	XPAR	202203023987457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:07:56.122352 +0000	FR0000125007	53,560	EUR	34	TQEX	E09NgJM1BNMw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:08:29.268596 +0000	FR0000125007	53,560	EUR	148	XPAR	202203023988993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:08:29.273125 +0000	FR0000125007	53,560	EUR	1	XPAR	202203023989249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:08:49.802734 +0000	FR0000125007	53,570	EUR	19	TQEX	E09NgJM1BRfv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:08:55.015899 +0000	FR0000125007	53,570	EUR	54	TQEX	E09NgJM1BSHd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:08:57.320291 +0000	FR0000125007	53,550	EUR	196	XPAR	202203023994369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:08:57.521159 +0000	FR0000125007	53,540	EUR	107	XPAR	202203023995393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:33.872573 +0000	FR0000125007	53,560	EUR	46	XPAR	202203023998209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:35.475628 +0000	FR0000125007	53,560	EUR	23	XPAR	202203023998465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:35.479076 +0000	FR0000125007	53,560	EUR	52	XPAR	202203023998721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:35.483777 +0000	FR0000125007	53,560	EUR	70	XPAR	202203023998977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:50.388453 +0000	FR0000125007	53,540	EUR	235	XPAR	202203024000257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:50.391714 +0000	FR0000125007	53,540	EUR	4	XPAR	202203024000513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:09:52.491977 +0000	FR0000125007	53,530	EUR	70	XPAR	202203024001281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:21.533626 +0000	FR0000125007	53,520	EUR	1	TQEX	E09NgJM1BZdo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:21.538565 +0000	FR0000125007	53,520	EUR	17	TQEX	E09NgJM1BZdq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:53.680186 +0000	FR0000125007	53,530	EUR	1	TQEX	E09NgJM1BcNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:53.683568 +0000	FR0000125007	53,530	EUR	81	XPAR	202203024009217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:55.683778 +0000	FR0000125007	53,520	EUR	219	XPAR	202203024010241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:55.887501 +0000	FR0000125007	53,530	EUR	100	TQEX	E09NgJM1BcWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:55.891294 +0000	FR0000125007	53,530	EUR	12	TQEX	E09NgJM1BcWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:56.788052 +0000	FR0000125007	53,530	EUR	12	TQEX	E09NgJM1BcaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:57.888441 +0000	FR0000125007	53,530	EUR	35	XPAR	202203024011009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:10:59.791867 +0000	FR0000125007	53,530	EUR	54	XPAR	202203024012289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:11:02.296615 +0000	FR0000125007	53,530	EUR	47	XPAR	202203024012545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:11:54.573030 +0000	FR0000125007	53,540	EUR	38	TQEX	E09NgJM1BhPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:11:54.576474 +0000	FR0000125007	53,540	EUR	288	XPAR	202203024018433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:11:54.673758 +0000	FR0000125007	53,540	EUR	37	TQEX	E09NgJM1BhPf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:11:59.182119 +0000	FR0000125007	53,530	EUR	303	XPAR	202203024019969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:12:14.707405 +0000	FR0000125007	53,520	EUR	213	XPAR	202203024021505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:12:21.220205 +0000	FR0000125007	53,510	EUR	72	XPAR	202203024021761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:12:48.961277 +0000	FR0000125007	53,510	EUR	149	XPAR	202203024025089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:13:06.384470 +0000	FR0000125007	53,500	EUR	100	XPAR	202203024026625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:13:06.989983 +0000	FR0000125007	53,490	EUR	153	XPAR	202203024029185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:13:23.913650 +0000	FR0000125007	53,500	EUR	15	TQEX	E09NgJM1Bp7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:13:25.413395 +0000	FR0000125007	53,500	EUR	4	XPAR	202203024030977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:13:26.715153 +0000	FR0000125007	53,500	EUR	6	XPAR	202203024031233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:13:58.863387 +0000	FR0000125007	53,520	EUR	172	XPAR	202203024033025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:00.968140 +0000	FR0000125007	53,520	EUR	50	XPAR	202203024033793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:08.382996 +0000	FR0000125007	53,530	EUR	54	XPAR	202203024034817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:10.687904 +0000	FR0000125007	53,530	EUR	7	XPAR	202203024035073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:10.691509 +0000	FR0000125007	53,530	EUR	87	XPAR	202203024035329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:14.196121 +0000	FR0000125007	53,530	EUR	53	XPAR	202203024035585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:14.199470 +0000	FR0000125007	53,530	EUR	92	XPAR	202203024035841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:15.199924 +0000	FR0000125007	53,510	EUR	48	TQEX	E09NgJM1BtkE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:44.741708 +0000	FR0000125007	53,500	EUR	9	XPAR	202203024039425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:44.745216 +0000	FR0000125007	53,500	EUR	90	XPAR	202203024039681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:49.151969 +0000	FR0000125007	53,500	EUR	49	XPAR	202203024041217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:14:52.156922 +0000	FR0000125007	53,500	EUR	29	XPAR	202203024041473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:03.979941 +0000	FR0000125007	53,510	EUR	19	XPAR	202203024044289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:03.983303 +0000	FR0000125007	53,510	EUR	40	XPAR	202203024044545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:05.283017 +0000	FR0000125007	53,500	EUR	5	XPAR	202203024044801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:12.301264 +0000	FR0000125007	53,500	EUR	18	XPAR	202203024045057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:28.427013 +0000	FR0000125007	53,480	EUR	121	XPAR	202203024046081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:28.430676 +0000	FR0000125007	53,480	EUR	45	XPAR	202203024046337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:40.142333 +0000	FR0000125007	53,470	EUR	151	XPAR	202203024047105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:15:55.071591 +0000	FR0000125007	53,450	EUR	99	XPAR	202203024049921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:09.403250 +0000	FR0000125007	53,420	EUR	26	XPAR	202203024051713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:16.017896 +0000	FR0000125007	53,420	EUR	6	XPAR	202203024051969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:31.846818 +0000	FR0000125007	53,430	EUR	35	XPAR	202203024055041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:33.554864 +0000	FR0000125007	53,460	EUR	135	XPAR	202203024059649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:37.463141 +0000	FR0000125007	53,510	EUR	17	XPAR	202203024063489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:37.467537 +0000	FR0000125007	53,510	EUR	99	XPAR	202203024063745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:37.472484 +0000	FR0000125007	53,510	EUR	3	XPAR	202203024064001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:38.769330 +0000	FR0000125007	53,510	EUR	99	XPAR	202203024064513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:38.775423 +0000	FR0000125007	53,510	EUR	108	XPAR	202203024064769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:39.271489 +0000	FR0000125007	53,500	EUR	12	TQEX	E09NgJM1C8Xr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:39.275926 +0000	FR0000125007	53,500	EUR	39	TQEX	E09NgJM1C8Xt	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:39.279683 +0000	FR0000125007	53,510	EUR	2	XPAR	202203024065281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:39.284012 +0000	FR0000125007	53,500	EUR	52	TQEX	E09NgJM1C8Yq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:39.472725 +0000	FR0000125007	53,490	EUR	94	XPAR	202203024066049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:39.973399 +0000	FR0000125007	53,480	EUR	201	XPAR	202203024066817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:40.577404 +0000	FR0000125007	53,500	EUR	1	TQEX	E09NgJM1C8vN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:41.679161 +0000	FR0000125007	53,490	EUR	99	XPAR	202203024067585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:42.380183 +0000	FR0000125007	53,490	EUR	5	XPAR	202203024067841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:42.883124 +0000	FR0000125007	53,500	EUR	7	XPAR	202203024069377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:43.483939 +0000	FR0000125007	53,500	EUR	99	XPAR	202203024069633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:44.489351 +0000	FR0000125007	53,500	EUR	99	XPAR	202203024069889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:45.591930 +0000	FR0000125007	53,500	EUR	99	XPAR	202203024070145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:45.595637 +0000	FR0000125007	53,500	EUR	86	XPAR	202203024070401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:16:46.993750 +0000	FR0000125007	53,500	EUR	39	XPAR	202203024070657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:25.259955 +0000	FR0000125007	53,460	EUR	9	TQEX	E09NgJM1CF59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:25.264596 +0000	FR0000125007	53,460	EUR	54	TQEX	E09NgJM1CF61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:28.563880 +0000	FR0000125007	53,420	EUR	62	XPAR	202203024080129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:28.964566 +0000	FR0000125007	53,410	EUR	32	XPAR	202203024081665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:42.084500 +0000	FR0000125007	53,400	EUR	275	XPAR	202203024082689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:42.685974 +0000	FR0000125007	53,400	EUR	104	XPAR	202203024083201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:55.008010 +0000	FR0000125007	53,400	EUR	35	XPAR	202203024084993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:57.212631 +0000	FR0000125007	53,400	EUR	58	XPAR	202203024085249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:17:57.216425 +0000	FR0000125007	53,400	EUR	11	XPAR	202203024085505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:01.820868 +0000	FR0000125007	53,420	EUR	102	XPAR	202203024087297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:04.728480 +0000	FR0000125007	53,450	EUR	50	XPAR	202203024089857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:04.734122 +0000	FR0000125007	53,450	EUR	104	XPAR	202203024090113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:04.739939 +0000	FR0000125007	53,450	EUR	20	XPAR	202203024090369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:04.745433 +0000	FR0000125007	53,450	EUR	104	XPAR	202203024090625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:05.229013 +0000	FR0000125007	53,450	EUR	6	XPAR	202203024090881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:05.329640 +0000	FR0000125007	53,440	EUR	25	XPAR	202203024091649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:05.333365 +0000	FR0000125007	53,450	EUR	104	XPAR	202203024091905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:05.336994 +0000	FR0000125007	53,450	EUR	104	XPAR	202203024092161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:05.340772 +0000	FR0000125007	53,450	EUR	105	XPAR	202203024092417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:06.332528 +0000	FR0000125007	53,450	EUR	20	XPAR	202203024092673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:06.336666 +0000	FR0000125007	53,450	EUR	104	XPAR	202203024092929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:06.341715 +0000	FR0000125007	53,450	EUR	34	XPAR	202203024093185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:12.644040 +0000	FR0000125007	53,430	EUR	12	TQEX	E09NgJM1CK01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:12.743702 +0000	FR0000125007	53,430	EUR	71	XPAR	202203024094209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:37.282076 +0000	FR0000125007	53,400	EUR	79	XPAR	202203024099841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:37.287457 +0000	FR0000125007	53,400	EUR	25	TQEX	E09NgJM1CMdi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:44.693964 +0000	FR0000125007	53,380	EUR	43	XPAR	202203024101633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:46.998173 +0000	FR0000125007	53,400	EUR	34	XPAR	202203024102401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:47.199309 +0000	FR0000125007	53,400	EUR	20	XPAR	202203024102657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:51.303815 +0000	FR0000125007	53,400	EUR	7	XPAR	202203024102913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:52.005555 +0000	FR0000125007	53,400	EUR	13	XPAR	202203024103169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:54.912056 +0000	FR0000125007	53,400	EUR	78	XPAR	202203024104193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:57.320218 +0000	FR0000125007	53,400	EUR	103	XPAR	202203024104449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:18:57.323870 +0000	FR0000125007	53,400	EUR	102	XPAR	202203024104705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:03.930285 +0000	FR0000125007	53,400	EUR	56	XPAR	202203024104961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:06.037478 +0000	FR0000125007	53,410	EUR	13	XPAR	202203024106497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:07.039099 +0000	FR0000125007	53,420	EUR	35	XPAR	202203024108289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:07.943005 +0000	FR0000125007	53,430	EUR	153	XPAR	202203024109825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:07.949781 +0000	FR0000125007	53,430	EUR	104	XPAR	202203024110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:07.956625 +0000	FR0000125007	53,430	EUR	20	XPAR	202203024110337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:08.845737 +0000	FR0000125007	53,450	EUR	47	XPAR	202203024111873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:09.248058 +0000	FR0000125007	53,460	EUR	20	XPAR	202203024113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:10.149708 +0000	FR0000125007	53,460	EUR	8	XPAR	202203024113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:11.051651 +0000	FR0000125007	53,460	EUR	79	XPAR	202203024113921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:19:54.030240 +0000	FR0000125007	53,440	EUR	38	TQEX	E09NgJM1CWPl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:20:16.156685 +0000	FR0000125007	53,430	EUR	60	XPAR	202203024117505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:20:16.165910 +0000	FR0000125007	53,430	EUR	11	XPAR	202203024117761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:20:41.298490 +0000	FR0000125007	53,460	EUR	100	XPAR	202203024120577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:20:41.303212 +0000	FR0000125007	53,460	EUR	23	XPAR	202203024120833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:20:44.100828 +0000	FR0000125007	53,460	EUR	69	XPAR	202203024121089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:21:33.984797 +0000	FR0000125007	53,520	EUR	73	XPAR	202203024127489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:21:36.491970 +0000	FR0000125007	53,520	EUR	53	TQEX	E09NgJM1CgWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:21:43.198582 +0000	FR0000125007	53,520	EUR	4	XPAR	202203024128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:21:51.111179 +0000	FR0000125007	53,530	EUR	22	TQEX	E09NgJM1Ci7u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:00.039781 +0000	FR0000125007	53,520	EUR	111	XPAR	202203024130305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:02.342188 +0000	FR0000125007	53,530	EUR	103	XPAR	202203024131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:04.248032 +0000	FR0000125007	53,530	EUR	240	XPAR	202203024132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:06.755296 +0000	FR0000125007	53,510	EUR	110	XPAR	202203024132865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:06.759465 +0000	FR0000125007	53,510	EUR	5	XPAR	202203024133121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:25.588266 +0000	FR0000125007	53,500	EUR	122	XPAR	202203024135937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:25.991533 +0000	FR0000125007	53,490	EUR	49	TQEX	E09NgJM1CmOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:28.894846 +0000	FR0000125007	53,490	EUR	6	XPAR	202203024136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:40.619048 +0000	FR0000125007	53,500	EUR	234	XPAR	202203024138241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:22:41.119315 +0000	FR0000125007	53,490	EUR	108	XPAR	202203024138497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:42.927630 +0000	FR0000125007	53,570	EUR	107	XPAR	202203024141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:42.931395 +0000	FR0000125007	53,570	EUR	5	XPAR	202203024141569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:43.830015 +0000	FR0000125007	53,570	EUR	101	XPAR	202203024142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:43.833580 +0000	FR0000125007	53,570	EUR	108	XPAR	202203024142593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:43.930276 +0000	FR0000125007	53,570	EUR	38	TQEX	E09NgJM1Cu96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:44.633113 +0000	FR0000125007	53,570	EUR	6	XPAR	202203024142849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:44.637705 +0000	FR0000125007	53,570	EUR	46	XPAR	202203024143105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:44.642234 +0000	FR0000125007	53,570	EUR	81	XPAR	202203024143361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:47.740264 +0000	FR0000125007	53,570	EUR	104	XPAR	202203024143617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:47.744036 +0000	FR0000125007	53,570	EUR	63	XPAR	202203024143873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:23:53.045559 +0000	FR0000125007	53,590	EUR	139	XPAR	202203024145665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:03.759990 +0000	FR0000125007	53,630	EUR	43	XPAR	202203024149505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:03.763811 +0000	FR0000125007	53,630	EUR	17	XPAR	202203024149761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:14.877986 +0000	FR0000125007	53,670	EUR	18	TQEX	E09NgJM1CxW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:14.882419 +0000	FR0000125007	53,670	EUR	39	TQEX	E09NgJM1CxWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:14.886220 +0000	FR0000125007	53,650	EUR	113	XPAR	202203024156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:14.977967 +0000	FR0000125007	53,650	EUR	180	XPAR	202203024156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:14.983202 +0000	FR0000125007	53,650	EUR	68	XPAR	202203024156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:18.382814 +0000	FR0000125007	53,650	EUR	202	XPAR	202203024157697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:23.391846 +0000	FR0000125007	53,630	EUR	171	XPAR	202203024157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:23.492880 +0000	FR0000125007	53,640	EUR	35	XPAR	202203024158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:24.394676 +0000	FR0000125007	53,640	EUR	73	XPAR	202203024158721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:24.398614 +0000	FR0000125007	53,640	EUR	1	XPAR	202203024158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:25.997676 +0000	FR0000125007	53,640	EUR	167	XPAR	202203024159489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:39.925057 +0000	FR0000125007	53,630	EUR	38	XPAR	202203024159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:42.830064 +0000	FR0000125007	53,610	EUR	129	XPAR	202203024160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:43.129639 +0000	FR0000125007	53,600	EUR	103	XPAR	202203024161537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:43.133225 +0000	FR0000125007	53,600	EUR	103	XPAR	202203024161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:43.136751 +0000	FR0000125007	53,600	EUR	100	XPAR	202203024162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:43.140220 +0000	FR0000125007	53,600	EUR	49	XPAR	202203024162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:43.143711 +0000	FR0000125007	53,600	EUR	7	XPAR	202203024162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:45.836564 +0000	FR0000125007	53,570	EUR	221	XPAR	202203024163585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:52.349936 +0000	FR0000125007	53,550	EUR	159	XPAR	202203024164097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:24:53.153321 +0000	FR0000125007	53,590	EUR	76	TQEX	E09NgJM1D1HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:25:02.579997 +0000	FR0000125007	53,560	EUR	112	XPAR	202203024165889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:25:19.103905 +0000	FR0000125007	53,590	EUR	18	XPAR	202203024166657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:25:19.203940 +0000	FR0000125007	53,590	EUR	86	XPAR	202203024166913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:25:54.983712 +0000	FR0000125007	53,580	EUR	56	XPAR	202203024168705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:12.915877 +0000	FR0000125007	53,570	EUR	178	XPAR	202203024169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:36.061262 +0000	FR0000125007	53,550	EUR	117	XPAR	202203024173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:36.169292 +0000	FR0000125007	53,530	EUR	90	XPAR	202203024173825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:36.176976 +0000	FR0000125007	53,530	EUR	2	XPAR	202203024174081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:36.185392 +0000	FR0000125007	53,550	EUR	32	TQEX	E09NgJM1DBHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:39.867833 +0000	FR0000125007	53,540	EUR	46	TQEX	E09NgJM1DBaZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:41.873692 +0000	FR0000125007	53,550	EUR	69	XPAR	202203024179201	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:42.775385 +0000	FR0000125007	53,550	EUR	100	XPAR	202203024179713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:42.781531 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024179969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:42.788805 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024180225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:42.795938 +0000	FR0000125007	53,550	EUR	1	XPAR	202203024180481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:43.674497 +0000	FR0000125007	53,540	EUR	103	XPAR	202203024180993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:43.678289 +0000	FR0000125007	53,540	EUR	103	XPAR	202203024181249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:43.682253 +0000	FR0000125007	53,540	EUR	103	XPAR	202203024181505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:55.096064 +0000	FR0000125007	53,520	EUR	174	XPAR	202203024182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:55.195770 +0000	FR0000125007	53,520	EUR	15	XPAR	202203024184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:26:57.702358 +0000	FR0000125007	53,520	EUR	33	TQEX	E09NgJM1DDFo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:00.421576 +0000	FR0000125007	53,500	EUR	151	XPAR	202203024184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:00.512141 +0000	FR0000125007	53,500	EUR	100	XPAR	202203024185089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:00.516528 +0000	FR0000125007	53,500	EUR	60	XPAR	202203024185345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:30.997869 +0000	FR0000125007	53,520	EUR	51	XPAR	202203024187649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:32.000033 +0000	FR0000125007	53,540	EUR	24	TQEX	E09NgJM1DHai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:32.005352 +0000	FR0000125007	53,540	EUR	58	TQEX	E09NgJM1DHak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:32.199585 +0000	FR0000125007	53,540	EUR	57	XPAR	202203024190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:32.203791 +0000	FR0000125007	53,540	EUR	20	XPAR	202203024190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:32.703070 +0000	FR0000125007	53,540	EUR	5	XPAR	202203024190977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:33.703746 +0000	FR0000125007	53,550	EUR	37	XPAR	202203024191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:34.104280 +0000	FR0000125007	53,550	EUR	2	XPAR	202203024192001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:34.107693 +0000	FR0000125007	53,550	EUR	41	XPAR	202203024192257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:57.757473 +0000	FR0000125007	53,580	EUR	106	XPAR	202203024194817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:27:57.761058 +0000	FR0000125007	53,580	EUR	116	XPAR	202203024195073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:02.569788 +0000	FR0000125007	53,580	EUR	58	TQEX	E09NgJM1DKhK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:20.013480 +0000	FR0000125007	53,550	EUR	142	XPAR	202203024196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:41.150975 +0000	FR0000125007	53,590	EUR	103	XPAR	202203024198401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:41.154918 +0000	FR0000125007	53,590	EUR	14	XPAR	202203024198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:41.658709 +0000	FR0000125007	53,590	EUR	39	XPAR	202203024198913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:42.155374 +0000	FR0000125007	53,590	EUR	1	XPAR	202203024199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:42.255625 +0000	FR0000125007	53,590	EUR	50	XPAR	202203024199937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:43.963369 +0000	FR0000125007	53,620	EUR	53	TQEX	E09NgJM1DRAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:45.869025 +0000	FR0000125007	53,610	EUR	170	XPAR	202203024202753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:51.485374 +0000	FR0000125007	53,610	EUR	100	XPAR	202203024203009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:51.489982 +0000	FR0000125007	53,610	EUR	102	XPAR	202203024203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:52.186214 +0000	FR0000125007	53,610	EUR	4	XPAR	202203024203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:52.587802 +0000	FR0000125007	53,610	EUR	18	XPAR	202203024203777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:28:52.591796 +0000	FR0000125007	53,610	EUR	18	XPAR	202203024204033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:06.140509 +0000	FR0000125007	53,560	EUR	11	TQEX	E09NgJM1DcUx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:06.153302 +0000	FR0000125007	53,560	EUR	11	TQEX	E09NgJM1DcV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:06.163110 +0000	FR0000125007	53,560	EUR	28	TQEX	E09NgJM1DcWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:25.386123 +0000	FR0000125007	53,530	EUR	81	XPAR	202203024209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:27.292864 +0000	FR0000125007	53,530	EUR	124	XPAR	202203024209665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:37.809884 +0000	FR0000125007	53,540	EUR	53	TQEX	E09NgJM1DjFy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:47.442695 +0000	FR0000125007	53,540	EUR	151	XPAR	202203024215553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:47.446380 +0000	FR0000125007	53,540	EUR	133	XPAR	202203024215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:47.450080 +0000	FR0000125007	53,540	EUR	103	XPAR	202203024216065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:47.453465 +0000	FR0000125007	53,540	EUR	103	XPAR	202203024216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.144205 +0000	FR0000125007	53,550	EUR	89	XPAR	202203024219137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.148433 +0000	FR0000125007	53,550	EUR	108	XPAR	202203024219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.152604 +0000	FR0000125007	53,550	EUR	120	XPAR	202203024219649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.646097 +0000	FR0000125007	53,550	EUR	15	XPAR	202203024219905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.651378 +0000	FR0000125007	53,550	EUR	19	TQEX	E09NgJM1DlpC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.656807 +0000	FR0000125007	53,550	EUR	33	TQEX	E09NgJM1DlpE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:49.661401 +0000	FR0000125007	53,550	EUR	113	XPAR	202203024220161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:50.748487 +0000	FR0000125007	53,550	EUR	72	XPAR	202203024220417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:56.566114 +0000	FR0000125007	53,550	EUR	63	XPAR	202203024222209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:30:59.170943 +0000	FR0000125007	53,550	EUR	56	XPAR	202203024222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:02.276766 +0000	FR0000125007	53,520	EUR	38	XPAR	202203024222977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:34.671751 +0000	FR0000125007	53,440	EUR	75	XPAR	202203024228097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:34.771062 +0000	FR0000125007	53,440	EUR	10	XPAR	202203024228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:38.184604 +0000	FR0000125007	53,460	EUR	107	XPAR	202203024229889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:38.188596 +0000	FR0000125007	53,460	EUR	46	TQEX	E09NgJM1DvB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:38.192477 +0000	FR0000125007	53,460	EUR	16	TQEX	E09NgJM1DvB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:38.385953 +0000	FR0000125007	53,440	EUR	42	XPAR	202203024231425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:41.690578 +0000	FR0000125007	53,430	EUR	152	XPAR	202203024231681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:59.536480 +0000	FR0000125007	53,460	EUR	5	XPAR	202203024235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:31:59.539935 +0000	FR0000125007	53,460	EUR	101	XPAR	202203024235265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:32:07.652317 +0000	FR0000125007	53,500	EUR	35	XPAR	202203024238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:32:28.503593 +0000	FR0000125007	53,530	EUR	31	TQEX	E09NgJM1E4Ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:32:45.245794 +0000	FR0000125007	53,540	EUR	88	XPAR	202203024244481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:32:45.849329 +0000	FR0000125007	53,530	EUR	441	XPAR	202203024244993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:32:45.853486 +0000	FR0000125007	53,520	EUR	74	TQEX	E09NgJM1E7EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:32:46.549007 +0000	FR0000125007	53,520	EUR	100	XPAR	202203024245505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:33:08.301929 +0000	FR0000125007	53,530	EUR	29	TQEX	E09NgJM1EBpE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:33:08.305716 +0000	FR0000125007	53,530	EUR	10	TQEX	E09NgJM1EBpG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:33:15.224280 +0000	FR0000125007	53,500	EUR	207	XPAR	202203024248065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:33:15.227755 +0000	FR0000125007	53,500	EUR	100	XPAR	202203024249089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:33:19.738686 +0000	FR0000125007	53,500	EUR	54	XPAR	202203024249857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:03.336946 +0000	FR0000125007	53,550	EUR	40	XPAR	202203024256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:15.565441 +0000	FR0000125007	53,540	EUR	139	XPAR	202203024257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:15.569937 +0000	FR0000125007	53,540	EUR	27	XPAR	202203024257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:16.370021 +0000	FR0000125007	53,540	EUR	84	TQEX	E09NgJM1EMjl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:41.637732 +0000	FR0000125007	53,570	EUR	46	XPAR	202203024261633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:41.641019 +0000	FR0000125007	53,570	EUR	87	XPAR	202203024261889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:41.644953 +0000	FR0000125007	53,570	EUR	15	TQEX	E09NgJM1EQkn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:41.651777 +0000	FR0000125007	53,570	EUR	13	TQEX	E09NgJM1EQkw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:41.736246 +0000	FR0000125007	53,570	EUR	56	XPAR	202203024263169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:42.941246 +0000	FR0000125007	53,560	EUR	162	XPAR	202203024264193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:49.557519 +0000	FR0000125007	53,550	EUR	218	XPAR	202203024264705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:34:53.469459 +0000	FR0000125007	53,520	EUR	136	XPAR	202203024266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:06.506734 +0000	FR0000125007	53,550	EUR	100	XPAR	202203024270337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:06.511141 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024270593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:06.515493 +0000	FR0000125007	53,550	EUR	38	XPAR	202203024270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:08.614196 +0000	FR0000125007	53,540	EUR	177	XPAR	202203024271617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:08.617937 +0000	FR0000125007	53,540	EUR	47	XPAR	202203024271873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:29.473288 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024273153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:29.478443 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024273409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:29.774520 +0000	FR0000125007	53,540	EUR	84	XPAR	202203024274433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:31.278687 +0000	FR0000125007	53,540	EUR	63	XPAR	202203024274945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:56.629548 +0000	FR0000125007	53,530	EUR	40	XPAR	202203024277505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:35:56.635406 +0000	FR0000125007	53,530	EUR	75	TQEX	E09NgJM1EdYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:08.760268 +0000	FR0000125007	53,530	EUR	1	TQEX	E09NgJM1EffY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:08.764779 +0000	FR0000125007	53,530	EUR	5	TQEX	E09NgJM1Effa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:13.374425 +0000	FR0000125007	53,530	EUR	100	XPAR	202203024280577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:13.380538 +0000	FR0000125007	53,530	EUR	40	TQEX	E09NgJM1Egib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:28.614706 +0000	FR0000125007	53,550	EUR	203	XPAR	202203024286209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:28.618973 +0000	FR0000125007	53,540	EUR	129	TQEX	E09NgJM1EjXd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:28.623229 +0000	FR0000125007	53,540	EUR	32	TQEX	E09NgJM1EjYo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:29.015214 +0000	FR0000125007	53,540	EUR	18	XPAR	202203024287745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:40.236408 +0000	FR0000125007	53,550	EUR	70	TQEX	E09NgJM1ElEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:42.639880 +0000	FR0000125007	53,540	EUR	70	XPAR	202203024288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:51.366768 +0000	FR0000125007	53,530	EUR	271	XPAR	202203024289281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:52.873857 +0000	FR0000125007	53,520	EUR	37	TQEX	E09NgJM1EnQl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:36:58.887818 +0000	FR0000125007	53,520	EUR	99	XPAR	202203024290561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:03.398001 +0000	FR0000125007	53,510	EUR	64	XPAR	202203024291329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:22.448742 +0000	FR0000125007	53,490	EUR	2	XPAR	202203024295681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:28.063201 +0000	FR0000125007	53,490	EUR	18	XPAR	202203024295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:28.066697 +0000	FR0000125007	53,490	EUR	103	XPAR	202203024296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:28.070265 +0000	FR0000125007	53,490	EUR	93	XPAR	202203024296449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:28.369278 +0000	FR0000125007	53,480	EUR	26	XPAR	202203024297217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:28.376372 +0000	FR0000125007	53,490	EUR	40	XPAR	202203024297473	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:28.383133 +0000	FR0000125007	53,490	EUR	38	XPAR	202203024297729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:53.649573 +0000	FR0000125007	53,530	EUR	102	XPAR	202203024303617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:54.853418 +0000	FR0000125007	53,520	EUR	19	XPAR	202203024304385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:54.856789 +0000	FR0000125007	53,520	EUR	246	XPAR	202203024304641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:57.461971 +0000	FR0000125007	53,520	EUR	25	XPAR	202203024305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:57.466136 +0000	FR0000125007	53,520	EUR	52	XPAR	202203024305665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:37:57.762115 +0000	FR0000125007	53,520	EUR	158	XPAR	202203024305921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:38:03.184052 +0000	FR0000125007	53,530	EUR	50	TQEX	E09NgJM1EyOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:38:46.400809 +0000	FR0000125007	53,540	EUR	42	TQEX	E09NgJM1F4wF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:38:46.404868 +0000	FR0000125007	53,540	EUR	12	XPAR	202203024313857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:38:46.408198 +0000	FR0000125007	53,540	EUR	205	XPAR	202203024314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:38:46.411467 +0000	FR0000125007	53,530	EUR	103	XPAR	202203024315649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:38:46.414705 +0000	FR0000125007	53,530	EUR	39	XPAR	202203024315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:03.239091 +0000	FR0000125007	53,540	EUR	107	XPAR	202203024317697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:13.166763 +0000	FR0000125007	53,560	EUR	100	TQEX	E09NgJM1F8eV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:14.167843 +0000	FR0000125007	53,550	EUR	89	XPAR	202203024321025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:15.871448 +0000	FR0000125007	53,540	EUR	62	XPAR	202203024321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:15.973908 +0000	FR0000125007	53,550	EUR	64	TQEX	E09NgJM1F91R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:17.177258 +0000	FR0000125007	53,540	EUR	100	XPAR	202203024322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:17.181589 +0000	FR0000125007	53,540	EUR	28	XPAR	202203024322817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:21.490805 +0000	FR0000125007	53,530	EUR	166	XPAR	202203024324097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:28.397246 +0000	FR0000125007	53,510	EUR	29	XPAR	202203024324609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:28.401034 +0000	FR0000125007	53,510	EUR	124	XPAR	202203024324865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:31.007956 +0000	FR0000125007	53,500	EUR	51	XPAR	202203024325633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:37.330951 +0000	FR0000125007	53,500	EUR	6	TQEX	E09NgJM1FCRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:42.340509 +0000	FR0000125007	53,510	EUR	43	XPAR	202203024328193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:42.344146 +0000	FR0000125007	53,510	EUR	7	XPAR	202203024328449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:42.348015 +0000	FR0000125007	53,510	EUR	4	XPAR	202203024328705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:51.456624 +0000	FR0000125007	53,520	EUR	102	XPAR	202203024331777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:51.856429 +0000	FR0000125007	53,520	EUR	9	XPAR	202203024332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:51.860404 +0000	FR0000125007	53,520	EUR	14	XPAR	202203024332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:54.861633 +0000	FR0000125007	53,520	EUR	103	XPAR	202203024333057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:54.865495 +0000	FR0000125007	53,520	EUR	61	XPAR	202203024333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:55.564038 +0000	FR0000125007	53,530	EUR	116	XPAR	202203024337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:55.568494 +0000	FR0000125007	53,530	EUR	75	XPAR	202203024337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:39:57.569029 +0000	FR0000125007	53,520	EUR	82	XPAR	202203024338177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:07.196506 +0000	FR0000125007	53,530	EUR	26	TQEX	E09NgJM1FGul	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:12.902063 +0000	FR0000125007	53,510	EUR	75	XPAR	202203024339457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:12.906100 +0000	FR0000125007	53,510	EUR	59	XPAR	202203024339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:13.403589 +0000	FR0000125007	53,500	EUR	8	TQEX	E09NgJM1FHoq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:13.407368 +0000	FR0000125007	53,500	EUR	4	TQEX	E09NgJM1FHot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:13.411167 +0000	FR0000125007	53,500	EUR	29	TQEX	E09NgJM1FHow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:25.834475 +0000	FR0000125007	53,520	EUR	96	XPAR	202203024342017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:38.573433 +0000	FR0000125007	53,540	EUR	20	XPAR	202203024347137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:38.673184 +0000	FR0000125007	53,530	EUR	13	XPAR	202203024347649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:38.684455 +0000	FR0000125007	53,530	EUR	32	XPAR	202203024347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:38.769741 +0000	FR0000125007	53,530	EUR	48	XPAR	202203024348161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:39.774389 +0000	FR0000125007	53,540	EUR	53	TQEX	E09NgJM1FM3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:42.183968 +0000	FR0000125007	53,540	EUR	103	XPAR	202203024349441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:42.187668 +0000	FR0000125007	53,540	EUR	100	XPAR	202203024349697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:47.000853 +0000	FR0000125007	53,550	EUR	25	XPAR	202203024352513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:47.005145 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024352769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:47.009265 +0000	FR0000125007	53,550	EUR	102	XPAR	202203024353025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:47.013395 +0000	FR0000125007	53,550	EUR	108	XPAR	202203024353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:49.711869 +0000	FR0000125007	53,540	EUR	72	XPAR	202203024354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:51.016468 +0000	FR0000125007	53,550	EUR	7	TQEX	E09NgJM1FOtl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:51.622153 +0000	FR0000125007	53,550	EUR	6	XPAR	202203024354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:52.224651 +0000	FR0000125007	53,550	EUR	16	XPAR	202203024355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:52.323385 +0000	FR0000125007	53,550	EUR	10	XPAR	202203024355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.043891 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.047595 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024357377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.051022 +0000	FR0000125007	53,550	EUR	54	XPAR	202203024357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.054382 +0000	FR0000125007	53,550	EUR	3	XPAR	202203024357889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.647190 +0000	FR0000125007	53,550	EUR	20	XPAR	202203024358145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.651222 +0000	FR0000125007	53,550	EUR	103	XPAR	202203024358401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:58.655364 +0000	FR0000125007	53,550	EUR	2	XPAR	202203024358657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:40:59.349019 +0000	FR0000125007	53,550	EUR	50	XPAR	202203024358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:03.557540 +0000	FR0000125007	53,560	EUR	38	XPAR	202203024359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:04.059886 +0000	FR0000125007	53,560	EUR	8	TQEX	E09NgJM1FQvo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:05.160342 +0000	FR0000125007	53,560	EUR	17	XPAR	202203024362497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:05.763316 +0000	FR0000125007	53,560	EUR	14	TQEX	E09NgJM1FRFi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:05.767747 +0000	FR0000125007	53,560	EUR	11	TQEX	E09NgJM1FRFk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:11.778871 +0000	FR0000125007	53,550	EUR	9	XPAR	202203024365313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:11.786375 +0000	FR0000125007	53,550	EUR	60	XPAR	202203024366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:12.680038 +0000	FR0000125007	53,560	EUR	37	XPAR	202203024366849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:12.685371 +0000	FR0000125007	53,560	EUR	70	XPAR	202203024367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:24.118216 +0000	FR0000125007	53,560	EUR	81	XPAR	202203024369921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:24.121738 +0000	FR0000125007	53,560	EUR	103	XPAR	202203024370433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:24.125000 +0000	FR0000125007	53,570	EUR	15	XPAR	202203024370689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:24.128230 +0000	FR0000125007	53,570	EUR	5	XPAR	202203024370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:44.671140 +0000	FR0000125007	53,610	EUR	10	XPAR	202203024378113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:44.675000 +0000	FR0000125007	53,610	EUR	148	XPAR	202203024378369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:46.476595 +0000	FR0000125007	53,630	EUR	136	XPAR	202203024379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:49.785931 +0000	FR0000125007	53,630	EUR	159	XPAR	202203024380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:49.792656 +0000	FR0000125007	53,630	EUR	102	XPAR	202203024380417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:41:49.795886 +0000	FR0000125007	53,630	EUR	44	XPAR	202203024380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:04.229043 +0000	FR0000125007	53,660	EUR	145	XPAR	202203024385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:04.242448 +0000	FR0000125007	53,660	EUR	31	TQEX	E09NgJM1Fb9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:04.246801 +0000	FR0000125007	53,660	EUR	15	TQEX	E09NgJM1FbBu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:04.250860 +0000	FR0000125007	53,660	EUR	16	TQEX	E09NgJM1FbBx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:04.332230 +0000	FR0000125007	53,660	EUR	18	TQEX	E09NgJM1FbDb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:04.338171 +0000	FR0000125007	53,660	EUR	13	TQEX	E09NgJM1FbEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:09.643143 +0000	FR0000125007	53,650	EUR	76	XPAR	202203024386561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:09.646392 +0000	FR0000125007	53,650	EUR	63	XPAR	202203024387073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:14.455702 +0000	FR0000125007	53,690	EUR	26	XPAR	202203024390657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:14.459584 +0000	FR0000125007	53,690	EUR	28	XPAR	202203024390913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:24.583453 +0000	FR0000125007	53,700	EUR	83	XPAR	202203024393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:39.425022 +0000	FR0000125007	53,690	EUR	100	XPAR	202203024395521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:39.429292 +0000	FR0000125007	53,690	EUR	102	XPAR	202203024395777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:39.433744 +0000	FR0000125007	53,690	EUR	13	XPAR	202203024396033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:43.534818 +0000	FR0000125007	53,690	EUR	192	XPAR	202203024397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:44.442013 +0000	FR0000125007	53,690	EUR	53	TQEX	E09NgJM1FhJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:47.843786 +0000	FR0000125007	53,670	EUR	197	XPAR	202203024398593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:49.148209 +0000	FR0000125007	53,690	EUR	43	TQEX	E09NgJM1Fi0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:42:53.258154 +0000	FR0000125007	53,640	EUR	49	XPAR	202203024399105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:01.079300 +0000	FR0000125007	53,650	EUR	4	TQEX	E09NgJM1Fjh0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:01.980870 +0000	FR0000125007	53,650	EUR	17	TQEX	E09NgJM1FjnT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:10.004925 +0000	FR0000125007	53,630	EUR	11	XPAR	202203024400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:10.009335 +0000	FR0000125007	53,630	EUR	94	XPAR	202203024400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:15.415868 +0000	FR0000125007	53,630	EUR	100	XPAR	202203024401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:15.419657 +0000	FR0000125007	53,630	EUR	1	XPAR	202203024401665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:16.117485 +0000	FR0000125007	53,630	EUR	49	XPAR	202203024401921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:20.927407 +0000	FR0000125007	53,630	EUR	100	XPAR	202203024402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:20.931110 +0000	FR0000125007	53,630	EUR	15	XPAR	202203024402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:21.729428 +0000	FR0000125007	53,630	EUR	28	XPAR	202203024403457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:22.334545 +0000	FR0000125007	53,630	EUR	25	XPAR	202203024403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:36.377366 +0000	FR0000125007	53,680	EUR	12	XPAR	202203024410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:36.381264 +0000	FR0000125007	53,680	EUR	404	XPAR	202203024410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:37.280367 +0000	FR0000125007	53,680	EUR	4	XPAR	202203024410625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:37.381021 +0000	FR0000125007	53,680	EUR	19	XPAR	202203024411393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:37.782453 +0000	FR0000125007	53,680	EUR	8	XPAR	202203024411649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:37.786630 +0000	FR0000125007	53,680	EUR	23	XPAR	202203024411905	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:40.692051 +0000	FR0000125007	53,710	EUR	102	XPAR	202203024414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:40.695615 +0000	FR0000125007	53,710	EUR	52	XPAR	202203024414977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:40.792916 +0000	FR0000125007	53,710	EUR	50	XPAR	202203024415233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:41.697189 +0000	FR0000125007	53,690	EUR	123	XPAR	202203024416001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:41.700834 +0000	FR0000125007	53,690	EUR	32	XPAR	202203024416257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:41.798989 +0000	FR0000125007	53,690	EUR	103	XPAR	202203024416513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:42.099371 +0000	FR0000125007	53,690	EUR	22	XPAR	202203024416769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:42.103636 +0000	FR0000125007	53,690	EUR	103	XPAR	202203024417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:42.108152 +0000	FR0000125007	53,690	EUR	68	XPAR	202203024417281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:44.106606 +0000	FR0000125007	53,670	EUR	58	TQEX	E09NgJM1Frxj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:50.121992 +0000	FR0000125007	53,680	EUR	53	XPAR	202203024419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:50.525161 +0000	FR0000125007	53,680	EUR	92	XPAR	202203024419841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:53.535410 +0000	FR0000125007	53,670	EUR	37	TQEX	E09NgJM1FtX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:43:57.038883 +0000	FR0000125007	53,660	EUR	101	XPAR	202203024421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:44:00.549053 +0000	FR0000125007	53,650	EUR	41	XPAR	202203024422657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:44:22.201221 +0000	FR0000125007	53,670	EUR	70	TQEX	E09NgJM1FymJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:44:53.176121 +0000	FR0000125007	53,700	EUR	228	XPAR	202203024429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:44:53.181330 +0000	FR0000125007	53,710	EUR	100	TQEX	E09NgJM1G2un	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:44:56.790866 +0000	FR0000125007	53,690	EUR	83	XPAR	202203024430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:05.016403 +0000	FR0000125007	53,680	EUR	107	XPAR	202203024430849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:05.123814 +0000	FR0000125007	53,670	EUR	23	TQEX	E09NgJM1G555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:15.847443 +0000	FR0000125007	53,640	EUR	167	XPAR	202203024433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:28.897310 +0000	FR0000125007	53,620	EUR	103	XPAR	202203024436481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:39.525826 +0000	FR0000125007	53,620	EUR	9	TQEX	E09NgJM1GAm4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:39.529603 +0000	FR0000125007	53,620	EUR	48	TQEX	E09NgJM1GAm6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:40.628193 +0000	FR0000125007	53,620	EUR	2	TQEX	E09NgJM1GAtS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:49.144224 +0000	FR0000125007	53,610	EUR	97	XPAR	202203024439041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:49.147571 +0000	FR0000125007	53,610	EUR	40	XPAR	202203024439297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:45:52.154000 +0000	FR0000125007	53,610	EUR	5	TQEX	E09NgJM1GCOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:04.887835 +0000	FR0000125007	53,610	EUR	68	TQEX	E09NgJM1GEc8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:12.314229 +0000	FR0000125007	53,640	EUR	21	XPAR	202203024449537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:12.911389 +0000	FR0000125007	53,640	EUR	8	XPAR	202203024449793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:12.915775 +0000	FR0000125007	53,640	EUR	13	XPAR	202203024450049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:13.313153 +0000	FR0000125007	53,640	EUR	13	XPAR	202203024450305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:13.612959 +0000	FR0000125007	53,640	EUR	8	XPAR	202203024450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:14.316024 +0000	FR0000125007	53,640	EUR	1	XPAR	202203024450817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.772683 +0000	FR0000125007	53,630	EUR	56	TQEX	E09NgJM1GJ4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.779510 +0000	FR0000125007	53,630	EUR	173	XPAR	202203024452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.787820 +0000	FR0000125007	53,630	EUR	36	TQEX	E09NgJM1GJ6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.795638 +0000	FR0000125007	53,630	EUR	88	XPAR	202203024452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.803240 +0000	FR0000125007	53,630	EUR	102	XPAR	202203024453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.810794 +0000	FR0000125007	53,630	EUR	51	XPAR	202203024453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:32.870728 +0000	FR0000125007	53,630	EUR	36	TQEX	E09NgJM1GJ8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.673510 +0000	FR0000125007	53,630	EUR	41	TQEX	E09NgJM1GJEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.775241 +0000	FR0000125007	53,630	EUR	103	XPAR	202203024453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.780481 +0000	FR0000125007	53,630	EUR	26	XPAR	202203024453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.873162 +0000	FR0000125007	53,630	EUR	38	XPAR	202203024454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.878004 +0000	FR0000125007	53,630	EUR	103	XPAR	202203024454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.882937 +0000	FR0000125007	53,630	EUR	102	XPAR	202203024454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.887350 +0000	FR0000125007	53,630	EUR	122	XPAR	202203024454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:33.891386 +0000	FR0000125007	53,630	EUR	4	XPAR	202203024455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:35.180181 +0000	FR0000125007	53,630	EUR	122	XPAR	202203024455425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:41.797092 +0000	FR0000125007	53,630	EUR	7	XPAR	202203024455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:42.899888 +0000	FR0000125007	53,630	EUR	124	XPAR	202203024456193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:43.500944 +0000	FR0000125007	53,630	EUR	6	XPAR	202203024456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:43.504703 +0000	FR0000125007	53,630	EUR	60	XPAR	202203024456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:49.317826 +0000	FR0000125007	53,630	EUR	15	XPAR	202203024457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:50.220379 +0000	FR0000125007	53,630	EUR	7	XPAR	202203024457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:50.424425 +0000	FR0000125007	53,640	EUR	41	TQEX	E09NgJM1GLQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:58.245486 +0000	FR0000125007	53,670	EUR	92	XPAR	202203024460801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:59.248386 +0000	FR0000125007	53,670	EUR	38	XPAR	202203024461825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:46:59.750778 +0000	FR0000125007	53,670	EUR	47	XPAR	202203024462081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:01.458282 +0000	FR0000125007	53,680	EUR	62	XPAR	202203024464641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:01.466102 +0000	FR0000125007	53,680	EUR	103	XPAR	202203024464897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:09.686538 +0000	FR0000125007	53,680	EUR	103	XPAR	202203024466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:09.689982 +0000	FR0000125007	53,680	EUR	20	XPAR	202203024466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:09.693369 +0000	FR0000125007	53,680	EUR	103	XPAR	202203024466689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:10.392473 +0000	FR0000125007	53,680	EUR	19	XPAR	202203024466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:10.400145 +0000	FR0000125007	53,680	EUR	92	XPAR	202203024467201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:30.268139 +0000	FR0000125007	53,650	EUR	1	TQEX	E09NgJM1GSpj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:43.185847 +0000	FR0000125007	53,650	EUR	100	XPAR	202203024473345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:43.189243 +0000	FR0000125007	53,650	EUR	103	XPAR	202203024473601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:43.192490 +0000	FR0000125007	53,650	EUR	103	XPAR	202203024473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:43.988162 +0000	FR0000125007	53,650	EUR	15	XPAR	202203024474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:43.992087 +0000	FR0000125007	53,650	EUR	73	XPAR	202203024474369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:47:47.698324 +0000	FR0000125007	53,670	EUR	90	XPAR	202203024476673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:13.562584 +0000	FR0000125007	53,680	EUR	168	XPAR	202203024482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:13.764361 +0000	FR0000125007	53,690	EUR	85	TQEX	E09NgJM1GZM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:22.788902 +0000	FR0000125007	53,680	EUR	103	XPAR	202203024482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:22.793397 +0000	FR0000125007	53,680	EUR	103	XPAR	202203024482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:25.794914 +0000	FR0000125007	53,680	EUR	13	XPAR	202203024483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:25.799027 +0000	FR0000125007	53,680	EUR	118	XPAR	202203024483329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:27.604336 +0000	FR0000125007	53,670	EUR	39	XPAR	202203024484097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:48:47.562931 +0000	FR0000125007	53,660	EUR	72	XPAR	202203024485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:01.901778 +0000	FR0000125007	53,650	EUR	57	XPAR	202203024486913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:14.351084 +0000	FR0000125007	53,610	EUR	71	XPAR	202203024489985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:19.954514 +0000	FR0000125007	53,600	EUR	46	XPAR	202203024491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:19.958729 +0000	FR0000125007	53,600	EUR	25	XPAR	202203024491777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:19.963266 +0000	FR0000125007	53,600	EUR	45	XPAR	202203024492033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:20.756834 +0000	FR0000125007	53,600	EUR	6	TQEX	E09NgJM1Gjjs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:27.976391 +0000	FR0000125007	53,610	EUR	8	XPAR	202203024498177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:29.681033 +0000	FR0000125007	53,600	EUR	146	XPAR	202203024498689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:31.386924 +0000	FR0000125007	53,610	EUR	45	TQEX	E09NgJM1GILO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:31.392336 +0000	FR0000125007	53,610	EUR	49	TQEX	E09NgJM1GILQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:40.514827 +0000	FR0000125007	53,600	EUR	185	XPAR	202203024499713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:55.955920 +0000	FR0000125007	53,610	EUR	129	XPAR	202203024503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:55.959657 +0000	FR0000125007	53,610	EUR	1	XPAR	202203024504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:56.758399 +0000	FR0000125007	53,610	EUR	102	XPAR	202203024504321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:56.762528 +0000	FR0000125007	53,610	EUR	103	XPAR	202203024504577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:56.767143 +0000	FR0000125007	53,610	EUR	187	XPAR	202203024504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:57.367573 +0000	FR0000125007	53,610	EUR	103	XPAR	202203024505089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:49:57.374945 +0000	FR0000125007	53,610	EUR	21	XPAR	202203024505345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:09.794118 +0000	FR0000125007	53,640	EUR	22	XPAR	202203024507393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:12.605771 +0000	FR0000125007	53,640	EUR	102	XPAR	202203024507649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:12.609822 +0000	FR0000125007	53,640	EUR	8	XPAR	202203024507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:27.346657 +0000	FR0000125007	53,650	EUR	102	XPAR	202203024509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:27.845586 +0000	FR0000125007	53,650	EUR	5	XPAR	202203024510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:28.548254 +0000	FR0000125007	53,640	EUR	32	XPAR	202203024511233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:28.552195 +0000	FR0000125007	53,640	EUR	29	XPAR	202203024511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:33.461094 +0000	FR0000125007	53,620	EUR	35	TQEX	E09NgJM1GuWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:33.467723 +0000	FR0000125007	53,620	EUR	43	TQEX	E09NgJM1GuWw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:50:35.162472 +0000	FR0000125007	53,630	EUR	64	XPAR	202203024512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:01.435061 +0000	FR0000125007	53,620	EUR	81	XPAR	202203024518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:01.438599 +0000	FR0000125007	53,620	EUR	23	XPAR	202203024518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:01.441806 +0000	FR0000125007	53,620	EUR	117	XPAR	202203024518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:01.445043 +0000	FR0000125007	53,620	EUR	27	XPAR	202203024518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:01.448283 +0000	FR0000125007	53,620	EUR	92	XPAR	202203024519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:03.442315 +0000	FR0000125007	53,630	EUR	12	XPAR	202203024520449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:03.446467 +0000	FR0000125007	53,630	EUR	39	XPAR	202203024520705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:09.754868 +0000	FR0000125007	53,630	EUR	72	XPAR	202203024522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:17.974145 +0000	FR0000125007	53,630	EUR	79	XPAR	202203024524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:20.578595 +0000	FR0000125007	53,620	EUR	53	XPAR	202203024525313	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:28.799188 +0000	FR0000125007	53,600	EUR	21	TQEX	E09NgJM1H3Pz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:29.401238 +0000	FR0000125007	53,590	EUR	58	TQEX	E09NgJM1H3e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:29.704126 +0000	FR0000125007	53,590	EUR	48	TQEX	E09NgJM1H3lb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:30.204930 +0000	FR0000125007	53,580	EUR	35	XPAR	202203024526593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:37.429400 +0000	FR0000125007	53,560	EUR	1	XPAR	202203024528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:38.030873 +0000	FR0000125007	53,560	EUR	14	XPAR	202203024528385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:43.744108 +0000	FR0000125007	53,570	EUR	3	TQEX	E09NgJM1H5vq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:44.444199 +0000	FR0000125007	53,570	EUR	18	TQEX	E09NgJM1H61R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:46.348095 +0000	FR0000125007	53,560	EUR	103	XPAR	202203024530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:46.352384 +0000	FR0000125007	53,560	EUR	101	XPAR	202203024530689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.253967 +0000	FR0000125007	53,570	EUR	18	XPAR	202203024536321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.258060 +0000	FR0000125007	53,570	EUR	59	XPAR	202203024537601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.262128 +0000	FR0000125007	53,570	EUR	103	XPAR	202203024537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.268632 +0000	FR0000125007	53,570	EUR	114	XPAR	202203024538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.955784 +0000	FR0000125007	53,570	EUR	20	XPAR	202203024538369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.959049 +0000	FR0000125007	53,570	EUR	103	XPAR	202203024538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:50.962326 +0000	FR0000125007	53,570	EUR	80	XPAR	202203024538881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:55.564738 +0000	FR0000125007	53,570	EUR	43	XPAR	202203024539905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:51:56.667385 +0000	FR0000125007	53,570	EUR	59	XPAR	202203024540161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:13.405278 +0000	FR0000125007	53,580	EUR	10	TQEX	E09NgJM1H9rL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:13.410343 +0000	FR0000125007	53,580	EUR	2	TQEX	E09NgJM1H9rP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:13.415279 +0000	FR0000125007	53,580	EUR	8	TQEX	E09NgJM1H9rg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:17.317400 +0000	FR0000125007	53,580	EUR	94	XPAR	202203024545793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:35.260424 +0000	FR0000125007	53,590	EUR	44	XPAR	202203024550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:38.067241 +0000	FR0000125007	53,590	EUR	124	XPAR	202203024551169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:44.080796 +0000	FR0000125007	53,580	EUR	67	XPAR	202203024552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:44.282784 +0000	FR0000125007	53,570	EUR	74	TQEX	E09NgJM1HEFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:52.203168 +0000	FR0000125007	53,570	EUR	151	XPAR	202203024553217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:52:57.811095 +0000	FR0000125007	53,600	EUR	47	XPAR	202203024556545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:02.229632 +0000	FR0000125007	53,600	EUR	151	XPAR	202203024558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:02.232932 +0000	FR0000125007	53,600	EUR	22	XPAR	202203024559105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:02.236113 +0000	FR0000125007	53,600	EUR	94	XPAR	202203024559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:13.357629 +0000	FR0000125007	53,600	EUR	97	XPAR	202203024560641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:22.780547 +0000	FR0000125007	53,620	EUR	22	TQEX	E09NgJM1HKle	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:22.785937 +0000	FR0000125007	53,620	EUR	19	TQEX	E09NgJM1HKJb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:22.881589 +0000	FR0000125007	53,620	EUR	19	TQEX	E09NgJM1HKKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:33.304349 +0000	FR0000125007	53,590	EUR	5	XPAR	202203024562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:33.307766 +0000	FR0000125007	53,590	EUR	81	XPAR	202203024562945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:49.541991 +0000	FR0000125007	53,580	EUR	140	XPAR	202203024564993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:53:51.747207 +0000	FR0000125007	53,570	EUR	147	XPAR	202203024566273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:06.090739 +0000	FR0000125007	53,570	EUR	83	XPAR	202203024568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:07.093199 +0000	FR0000125007	53,570	EUR	18	XPAR	202203024568577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:07.098160 +0000	FR0000125007	53,570	EUR	39	XPAR	202203024568833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:14.514718 +0000	FR0000125007	53,570	EUR	108	XPAR	202203024570113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:19.224828 +0000	FR0000125007	53,560	EUR	66	XPAR	202203024570881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:20.227308 +0000	FR0000125007	53,550	EUR	57	XPAR	202203024572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:30.652816 +0000	FR0000125007	53,530	EUR	51	XPAR	202203024573441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:30.952943 +0000	FR0000125007	53,530	EUR	40	XPAR	202203024573697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:33.860861 +0000	FR0000125007	53,540	EUR	89	XPAR	202203024575233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:49.007269 +0000	FR0000125007	53,560	EUR	104	XPAR	202203024579841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:49.311096 +0000	FR0000125007	53,560	EUR	120	XPAR	202203024581377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:54:49.315845 +0000	FR0000125007	53,560	EUR	21	XPAR	202203024581633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:02.752968 +0000	FR0000125007	53,600	EUR	43	TQEX	E09NgJM1HaCl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:02.756982 +0000	FR0000125007	53,600	EUR	100	XPAR	202203024591361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:03.656030 +0000	FR0000125007	53,600	EUR	35	XPAR	202203024591617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:03.660132 +0000	FR0000125007	53,600	EUR	62	XPAR	202203024591873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:03.664714 +0000	FR0000125007	53,600	EUR	4	XPAR	202203024592129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:04.459215 +0000	FR0000125007	53,600	EUR	85	XPAR	202203024592385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:04.467377 +0000	FR0000125007	53,600	EUR	40	XPAR	202203024592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:05.266954 +0000	FR0000125007	53,630	EUR	121	XPAR	202203024602881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:05.272426 +0000	FR0000125007	53,630	EUR	103	XPAR	202203024603137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:05.276969 +0000	FR0000125007	53,630	EUR	70	XPAR	202203024603393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.575584 +0000	FR0000125007	53,640	EUR	41	TQEX	E09NgJM1Hblv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.579722 +0000	FR0000125007	53,640	EUR	31	TQEX	E09NgJM1Hbly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.583115 +0000	FR0000125007	53,650	EUR	105	XPAR	202203024605953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.587687 +0000	FR0000125007	53,650	EUR	102	XPAR	202203024606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.591486 +0000	FR0000125007	53,650	EUR	88	XPAR	202203024606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.975696 +0000	FR0000125007	53,650	EUR	14	XPAR	202203024606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.979245 +0000	FR0000125007	53,650	EUR	108	XPAR	202203024606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:09.982707 +0000	FR0000125007	53,650	EUR	102	XPAR	202203024607233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:10.482428 +0000	FR0000125007	53,650	EUR	10	XPAR	202203024607489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:10.577140 +0000	FR0000125007	53,650	EUR	48	XPAR	202203024607745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:13.294756 +0000	FR0000125007	53,650	EUR	69	XPAR	202203024608513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:17.901830 +0000	FR0000125007	53,650	EUR	62	XPAR	202203024608769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:17.906525 +0000	FR0000125007	53,650	EUR	103	XPAR	202203024609025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:17.911221 +0000	FR0000125007	53,650	EUR	9	XPAR	202203024609281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:19.001344 +0000	FR0000125007	53,650	EUR	51	XPAR	202203024609537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:22.812562 +0000	FR0000125007	53,690	EUR	91	XPAR	202203024612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:23.914374 +0000	FR0000125007	53,680	EUR	8	XPAR	202203024612865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:31.053934 +0000	FR0000125007	53,710	EUR	7	TQEX	E09NgJM1Heqx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:31.059391 +0000	FR0000125007	53,710	EUR	26	TQEX	E09NgJM1Her0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:31.064172 +0000	FR0000125007	53,710	EUR	173	XPAR	202203024614145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:31.154326 +0000	FR0000125007	53,710	EUR	53	TQEX	E09NgJM1HewR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:33.258159 +0000	FR0000125007	53,710	EUR	16	TQEX	E09NgJM1Hfd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:35.668699 +0000	FR0000125007	53,710	EUR	139	XPAR	202203024615937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:37.576449 +0000	FR0000125007	53,740	EUR	69	XPAR	202203024619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:44.397409 +0000	FR0000125007	53,770	EUR	38	TQEX	E09NgJM1HiAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:46.904280 +0000	FR0000125007	53,760	EUR	142	XPAR	202203024620289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:55:56.126180 +0000	FR0000125007	53,780	EUR	97	XPAR	202203024623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:01.339073 +0000	FR0000125007	53,770	EUR	241	XPAR	202203024623873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:01.540079 +0000	FR0000125007	53,750	EUR	193	XPAR	202203024624385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:02.545848 +0000	FR0000125007	53,740	EUR	140	XPAR	202203024625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:03.846951 +0000	FR0000125007	53,740	EUR	126	XPAR	202203024625409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:07.254957 +0000	FR0000125007	53,710	EUR	60	XPAR	202203024626177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:08.058155 +0000	FR0000125007	53,700	EUR	43	XPAR	202203024627201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:12.972892 +0000	FR0000125007	53,660	EUR	61	XPAR	202203024628481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.078975 +0000	FR0000125007	53,660	EUR	14	XPAR	202203024631297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.082949 +0000	FR0000125007	53,660	EUR	69	XPAR	202203024631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.680877 +0000	FR0000125007	53,670	EUR	126	XPAR	202203024633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.783971 +0000	FR0000125007	53,660	EUR	13	TQEX	E09NgJM1Hny9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.790992 +0000	FR0000125007	53,660	EUR	8	TQEX	E09NgJM1HnyC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.797772 +0000	FR0000125007	53,660	EUR	3	TQEX	E09NgJM1Hnzq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:14.804523 +0000	FR0000125007	53,660	EUR	14	TQEX	E09NgJM1Hnzt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:15.885523 +0000	FR0000125007	53,660	EUR	82	XPAR	202203024633857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:21.796898 +0000	FR0000125007	53,670	EUR	117	XPAR	202203024636929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:24.806867 +0000	FR0000125007	53,650	EUR	36	TQEX	E09NgJM1Hpqb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:34.330494 +0000	FR0000125007	53,600	EUR	91	XPAR	202203024637953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:41.048503 +0000	FR0000125007	53,590	EUR	59	XPAR	202203024638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:45.859050 +0000	FR0000125007	53,580	EUR	41	XPAR	202203024640257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:53.790691 +0000	FR0000125007	53,540	EUR	61	XPAR	202203024641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:56.100449 +0000	FR0000125007	53,510	EUR	76	XPAR	202203024642049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:56.706324 +0000	FR0000125007	53,510	EUR	5	TQEX	E09NgJM1Hvw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:56:59.508842 +0000	FR0000125007	53,510	EUR	49	XPAR	202203024643329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:04.730554 +0000	FR0000125007	53,550	EUR	107	XPAR	202203024647681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:06.631285 +0000	FR0000125007	53,560	EUR	19	TQEX	E09NgJM1HyHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:07.045991 +0000	FR0000125007	53,540	EUR	152	XPAR	202203024650497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:07.435436 +0000	FR0000125007	53,560	EUR	20	TQEX	E09NgJM1HycB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:07.439992 +0000	FR0000125007	53,540	EUR	91	XPAR	202203024651265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:10.337527 +0000	FR0000125007	53,520	EUR	127	XPAR	202203024651777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:14.453236 +0000	FR0000125007	53,500	EUR	55	XPAR	202203024653569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:19.264569 +0000	FR0000125007	53,510	EUR	13	XPAR	202203024655361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:19.270312 +0000	FR0000125007	53,510	EUR	13	XPAR	202203024655617	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:27.487602 +0000	FR0000125007	53,510	EUR	37	XPAR	202203024656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:33.409709 +0000	FR0000125007	53,500	EUR	33	TQEX	E09NgJM1I2ye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:33.413549 +0000	FR0000125007	53,500	EUR	35	XPAR	202203024658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:33.417425 +0000	FR0000125007	53,500	EUR	3	XPAR	202203024658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:33.709896 +0000	FR0000125007	53,490	EUR	164	XPAR	202203024660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:34.223578 +0000	FR0000125007	53,480	EUR	4	TQEX	E09NgJM1I397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:40.831620 +0000	FR0000125007	53,470	EUR	250	XPAR	202203024662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:40.929912 +0000	FR0000125007	53,470	EUR	88	XPAR	202203024662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:53.156753 +0000	FR0000125007	53,490	EUR	56	XPAR	202203024665601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:54.962159 +0000	FR0000125007	53,480	EUR	99	XPAR	202203024666113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:57.666517 +0000	FR0000125007	53,500	EUR	80	XPAR	202203024667905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:59.772756 +0000	FR0000125007	53,510	EUR	56	XPAR	202203024669697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:57:59.776468 +0000	FR0000125007	53,510	EUR	99	XPAR	202203024669953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:03.989945 +0000	FR0000125007	53,510	EUR	24	XPAR	202203024671489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:04.693142 +0000	FR0000125007	53,510	EUR	6	XPAR	202203024671745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:06.198106 +0000	FR0000125007	53,500	EUR	27	XPAR	202203024672769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:06.201468 +0000	FR0000125007	53,500	EUR	131	XPAR	202203024673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:06.204681 +0000	FR0000125007	53,500	EUR	30	XPAR	202203024673793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:06.207987 +0000	FR0000125007	53,500	EUR	77	XPAR	202203024674049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:06.399243 +0000	FR0000125007	53,500	EUR	53	TQEX	E09NgJM1I9Nd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:06.403954 +0000	FR0000125007	53,500	EUR	29	TQEX	E09NgJM1I9Nf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:11.713779 +0000	FR0000125007	53,480	EUR	42	XPAR	202203024674561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:13.722356 +0000	FR0000125007	53,470	EUR	51	XPAR	202203024676353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:19.133402 +0000	FR0000125007	53,480	EUR	31	TQEX	E09NgJM1IBpv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:23.642407 +0000	FR0000125007	53,450	EUR	127	XPAR	202203024679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:31.460611 +0000	FR0000125007	53,450	EUR	5	TQEX	E09NgJM1IDky	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:43.889876 +0000	FR0000125007	53,450	EUR	66	XPAR	202203024682753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:45.998659 +0000	FR0000125007	53,480	EUR	46	TQEX	E09NgJM1IGQo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:46.500079 +0000	FR0000125007	53,470	EUR	61	XPAR	202203024687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:46.504570 +0000	FR0000125007	53,470	EUR	70	XPAR	202203024687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:48.602767 +0000	FR0000125007	53,470	EUR	34	XPAR	202203024687873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:48.606157 +0000	FR0000125007	53,470	EUR	4	XPAR	202203024688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:49.003295 +0000	FR0000125007	53,460	EUR	103	XPAR	202203024688385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:49.007034 +0000	FR0000125007	53,460	EUR	73	XPAR	202203024688641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:49.907152 +0000	FR0000125007	53,450	EUR	141	XPAR	202203024689409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:58:59.331123 +0000	FR0000125007	53,480	EUR	55	XPAR	202203024691457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:00.935539 +0000	FR0000125007	53,500	EUR	15	XPAR	202203024693249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:00.939695 +0000	FR0000125007	53,500	EUR	103	XPAR	202203024693505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:01.438290 +0000	FR0000125007	53,500	EUR	1	XPAR	202203024693761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:01.537411 +0000	FR0000125007	53,500	EUR	145	XPAR	202203024694017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:01.541224 +0000	FR0000125007	53,500	EUR	7	XPAR	202203024694273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:02.842750 +0000	FR0000125007	53,500	EUR	44	XPAR	202203024694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:02.846617 +0000	FR0000125007	53,500	EUR	34	XPAR	202203024694785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:04.452295 +0000	FR0000125007	53,520	EUR	53	TQEX	E09NgJM1IJO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:16.680208 +0000	FR0000125007	53,520	EUR	29	TQEX	E09NgJM1IL9i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:19.984113 +0000	FR0000125007	53,520	EUR	1	XPAR	202203024701697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:19.987295 +0000	FR0000125007	53,520	EUR	69	XPAR	202203024701953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:24.192582 +0000	FR0000125007	53,530	EUR	82	XPAR	202203024703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:27.214180 +0000	FR0000125007	53,530	EUR	110	XPAR	202203024704513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:27.218941 +0000	FR0000125007	53,530	EUR	3	XPAR	202203024704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:28.206152 +0000	FR0000125007	53,530	EUR	21	XPAR	202203024705025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:34.320383 +0000	FR0000125007	53,510	EUR	68	XPAR	202203024706305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:34.823275 +0000	FR0000125007	53,510	EUR	8	XPAR	202203024706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:35.728354 +0000	FR0000125007	53,500	EUR	33	XPAR	202203024708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:35.733134 +0000	FR0000125007	53,500	EUR	2	XPAR	202203024708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:35.737457 +0000	FR0000125007	53,500	EUR	25	XPAR	202203024709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:49.651827 +0000	FR0000125007	53,510	EUR	53	XPAR	202203024711937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:49.952570 +0000	FR0000125007	53,510	EUR	80	XPAR	202203024712193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 14:59:55.469852 +0000	FR0000125007	53,540	EUR	39	TQEX	E09NgJM1IQhD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:00.086042 +0000	FR0000125007	53,520	EUR	177	XPAR	202203024716545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:00.399193 +0000	FR0000125007	53,540	EUR	9	XPAR	202203024718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:01.795150 +0000	FR0000125007	53,540	EUR	108	XPAR	202203024720385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:04.603835 +0000	FR0000125007	53,540	EUR	31	TQEX	E09NgJM1ITPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:04.607326 +0000	FR0000125007	53,540	EUR	135	XPAR	202203024721665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:04.803653 +0000	FR0000125007	53,530	EUR	51	XPAR	202203024722177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:12.927532 +0000	FR0000125007	53,530	EUR	134	XPAR	202203024722433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:12.931112 +0000	FR0000125007	53,530	EUR	110	XPAR	202203024723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:14.329597 +0000	FR0000125007	53,520	EUR	61	XPAR	202203024724481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:15.831204 +0000	FR0000125007	53,520	EUR	67	XPAR	202203024724993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:17.337428 +0000	FR0000125007	53,510	EUR	100	XPAR	202203024725249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:19.446943 +0000	FR0000125007	53,510	EUR	74	XPAR	202203024727041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:20.248707 +0000	FR0000125007	53,510	EUR	6	XPAR	202203024727553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:20.252143 +0000	FR0000125007	53,510	EUR	20	XPAR	202203024727809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:25.359474 +0000	FR0000125007	53,510	EUR	100	XPAR	202203024728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:25.363059 +0000	FR0000125007	53,510	EUR	40	XPAR	202203024728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:27.665358 +0000	FR0000125007	53,520	EUR	24	XPAR	202203024729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:28.367956 +0000	FR0000125007	53,520	EUR	4	XPAR	202203024729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:28.569675 +0000	FR0000125007	53,520	EUR	3	XPAR	202203024730113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:35.191009 +0000	FR0000125007	53,520	EUR	101	XPAR	202203024732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:35.592618 +0000	FR0000125007	53,520	EUR	9	XPAR	202203024733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:35.597108 +0000	FR0000125007	53,520	EUR	103	XPAR	202203024733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:35.601734 +0000	FR0000125007	53,520	EUR	33	XPAR	202203024733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:00:53.533131 +0000	FR0000125007	53,530	EUR	102	XPAR	202203024735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:00.756565 +0000	FR0000125007	53,560	EUR	52	TQEX	E09NgJM1IbnF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:01.660297 +0000	FR0000125007	53,560	EUR	11	TQEX	E09NgJM1Ic3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:02.361364 +0000	FR0000125007	53,550	EUR	100	XPAR	202203024739073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:02.364756 +0000	FR0000125007	53,550	EUR	37	XPAR	202203024739329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:05.868453 +0000	FR0000125007	53,550	EUR	104	XPAR	202203024739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:34.842758 +0000	FR0000125007	53,570	EUR	81	XPAR	202203024742657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:36.045692 +0000	FR0000125007	53,560	EUR	42	TQEX	E09NgJM1IhR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:36.187505 +0000	FR0000125007	53,560	EUR	14	TQEX	E09NgJM1Ihe6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:46.272577 +0000	FR0000125007	53,560	EUR	92	XPAR	202203024745473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:01:46.378114 +0000	FR0000125007	53,550	EUR	83	XPAR	202203024745985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:01.108257 +0000	FR0000125007	53,560	EUR	132	XPAR	202203024747521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:01.112577 +0000	FR0000125007	53,560	EUR	20	TQEX	E09NgJM1Ilpj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:01.116906 +0000	FR0000125007	53,560	EUR	26	TQEX	E09NgJM1Ilpm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:12.043132 +0000	FR0000125007	53,530	EUR	137	XPAR	202203024749057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:27.179421 +0000	FR0000125007	53,540	EUR	215	XPAR	202203024753409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:36.708303 +0000	FR0000125007	53,590	EUR	98	XPAR	202203024757249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:49.346249 +0000	FR0000125007	53,630	EUR	43	XPAR	202203024758529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:49.352005 +0000	FR0000125007	53,630	EUR	1	XPAR	202203024758785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:51.154769 +0000	FR0000125007	53,630	EUR	100	XPAR	202203024759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:51.158857 +0000	FR0000125007	53,630	EUR	59	XPAR	202203024759297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:52.058026 +0000	FR0000125007	53,620	EUR	64	TQEX	E09NgJM1IvtJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:52.062748 +0000	FR0000125007	53,620	EUR	139	XPAR	202203024760321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:57.470045 +0000	FR0000125007	53,620	EUR	4	TQEX	E09NgJM1Iwfv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:58.972401 +0000	FR0000125007	53,620	EUR	103	XPAR	202203024760833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:02:58.976355 +0000	FR0000125007	53,620	EUR	59	XPAR	202203024761089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:00.576693 +0000	FR0000125007	53,600	EUR	28	TQEX	E09NgJM1Ix6a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:00.977100 +0000	FR0000125007	53,610	EUR	45	XPAR	202203024761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:03.290366 +0000	FR0000125007	53,570	EUR	91	XPAR	202203024764417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:13.109547 +0000	FR0000125007	53,590	EUR	39	XPAR	202203024765441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:19.922779 +0000	FR0000125007	53,580	EUR	103	XPAR	202203024765953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:19.926493 +0000	FR0000125007	53,580	EUR	67	XPAR	202203024766209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:20.027225 +0000	FR0000125007	53,580	EUR	35	TQEX	E09NgJM1J0Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:21.926571 +0000	FR0000125007	53,590	EUR	5	XPAR	202203024770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:21.931196 +0000	FR0000125007	53,590	EUR	15	XPAR	202203024770817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:26.537709 +0000	FR0000125007	53,590	EUR	36	TQEX	E09NgJM1J1lq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:26.636756 +0000	FR0000125007	53,590	EUR	103	XPAR	202203024773377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:26.640552 +0000	FR0000125007	53,590	EUR	102	XPAR	202203024773633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:34.259698 +0000	FR0000125007	53,600	EUR	1	XPAR	202203024774401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:35.963201 +0000	FR0000125007	53,600	EUR	103	XPAR	202203024774913	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:35.966771 +0000	FR0000125007	53,600	EUR	120	XPAR	202203024775169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:37.269219 +0000	FR0000125007	53,600	EUR	120	XPAR	202203024775937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:41.079829 +0000	FR0000125007	53,590	EUR	4	TQEX	E09NgJM1J3qb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:41.084431 +0000	FR0000125007	53,590	EUR	56	XPAR	202203024776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:03:58.125518 +0000	FR0000125007	53,590	EUR	76	XPAR	202203024778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:04:09.653718 +0000	FR0000125007	53,580	EUR	7	XPAR	202203024779265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:04:46.548071 +0000	FR0000125007	53,620	EUR	100	XPAR	202203024784129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:04:46.552096 +0000	FR0000125007	53,620	EUR	11	XPAR	202203024784385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:00.181522 +0000	FR0000125007	53,640	EUR	243	XPAR	202203024788225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:00.281825 +0000	FR0000125007	53,640	EUR	94	XPAR	202203024790529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:00.584725 +0000	FR0000125007	53,640	EUR	71	XPAR	202203024791041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:02.185303 +0000	FR0000125007	53,640	EUR	52	XPAR	202203024791297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:02.189248 +0000	FR0000125007	53,640	EUR	72	XPAR	202203024791553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:03.590575 +0000	FR0000125007	53,640	EUR	14	XPAR	202203024792065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:03.594432 +0000	FR0000125007	53,640	EUR	103	XPAR	202203024792321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:03.598302 +0000	FR0000125007	53,640	EUR	32	XPAR	202203024792577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:04.693362 +0000	FR0000125007	53,640	EUR	102	XPAR	202203024792833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:04.696978 +0000	FR0000125007	53,640	EUR	62	XPAR	202203024793089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:12.118893 +0000	FR0000125007	53,620	EUR	123	XPAR	202203024794369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:13.717672 +0000	FR0000125007	53,640	EUR	142	XPAR	202203024798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:14.623860 +0000	FR0000125007	53,630	EUR	96	XPAR	202203024798721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:29.149415 +0000	FR0000125007	53,620	EUR	43	XPAR	202203024799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:45.702854 +0000	FR0000125007	53,560	EUR	71	XPAR	202203024800769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:05:53.816778 +0000	FR0000125007	53,550	EUR	48	XPAR	202203024802561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:06.348260 +0000	FR0000125007	53,550	EUR	90	XPAR	202203024804865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:07.253736 +0000	FR0000125007	53,540	EUR	58	XPAR	202203024805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:09.760353 +0000	FR0000125007	53,540	EUR	38	XPAR	202203024805889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:19.693859 +0000	FR0000125007	53,490	EUR	41	XPAR	202203024807937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:25.311546 +0000	FR0000125007	53,470	EUR	62	XPAR	202203024808193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:43.568548 +0000	FR0000125007	53,440	EUR	97	XPAR	202203024811265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:44.977195 +0000	FR0000125007	53,460	EUR	87	XPAR	202203024812033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:06:59.407041 +0000	FR0000125007	53,470	EUR	72	XPAR	202203024815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:01.910508 +0000	FR0000125007	53,500	EUR	135	XPAR	202203024818433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:01.914337 +0000	FR0000125007	53,500	EUR	41	XPAR	202203024818689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:01.918099 +0000	FR0000125007	53,500	EUR	56	XPAR	202203024818945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:13.137338 +0000	FR0000125007	53,480	EUR	10	XPAR	202203024821761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:13.140628 +0000	FR0000125007	53,480	EUR	193	XPAR	202203024822017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:13.144080 +0000	FR0000125007	53,480	EUR	103	XPAR	202203024822273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:13.147378 +0000	FR0000125007	53,480	EUR	11	XPAR	202203024822529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:53.430183 +0000	FR0000125007	53,420	EUR	100	XPAR	202203024824321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:07:55.933548 +0000	FR0000125007	53,400	EUR	62	XPAR	202203024826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:00.340058 +0000	FR0000125007	53,370	EUR	44	XPAR	202203024827393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:06.567380 +0000	FR0000125007	53,340	EUR	119	XPAR	202203024827649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:06.582501 +0000	FR0000125007	53,340	EUR	18	XPAR	202203024827905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:18.300022 +0000	FR0000125007	53,380	EUR	153	XPAR	202203024830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:29.822874 +0000	FR0000125007	53,370	EUR	63	XPAR	202203024831233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:35.835336 +0000	FR0000125007	53,370	EUR	62	XPAR	202203024832513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:37.949743 +0000	FR0000125007	53,370	EUR	42	XPAR	202203024834049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:42.857887 +0000	FR0000125007	53,350	EUR	168	XPAR	202203024838401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:42.861118 +0000	FR0000125007	53,350	EUR	86	XPAR	202203024838657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:08:49.271846 +0000	FR0000125007	53,350	EUR	163	XPAR	202203024841985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:03.114080 +0000	FR0000125007	53,350	EUR	220	XPAR	202203024845825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:07.325999 +0000	FR0000125007	53,330	EUR	7	XPAR	202203024846849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:07.329408 +0000	FR0000125007	53,330	EUR	89	XPAR	202203024847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:13.233695 +0000	FR0000125007	53,350	EUR	80	XPAR	202203024848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:15.236261 +0000	FR0000125007	53,350	EUR	46	XPAR	202203024849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:20.752793 +0000	FR0000125007	53,310	EUR	47	XPAR	202203024850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:52.122580 +0000	FR0000125007	53,300	EUR	44	XPAR	202203024855809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:52.126492 +0000	FR0000125007	53,300	EUR	122	XPAR	202203024856065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:53.825357 +0000	FR0000125007	53,300	EUR	78	XPAR	202203024856577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:54.928041 +0000	FR0000125007	53,290	EUR	100	XPAR	202203024856833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:09:54.932816 +0000	FR0000125007	53,290	EUR	46	XPAR	202203024857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:08.459545 +0000	FR0000125007	53,310	EUR	6	XPAR	202203024860417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:09.060379 +0000	FR0000125007	53,310	EUR	15	XPAR	202203024860673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:18.282232 +0000	FR0000125007	53,290	EUR	103	XPAR	202203024860929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:18.285845 +0000	FR0000125007	53,290	EUR	12	XPAR	202203024861185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:25.695712 +0000	FR0000125007	53,290	EUR	2	XPAR	202203024861953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:33.613822 +0000	FR0000125007	53,280	EUR	66	XPAR	202203024862721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:33.617417 +0000	FR0000125007	53,280	EUR	19	XPAR	202203024862977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:39.429583 +0000	FR0000125007	53,280	EUR	26	XPAR	202203024863745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:39.433078 +0000	FR0000125007	53,280	EUR	28	XPAR	202203024864001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:40.230891 +0000	FR0000125007	53,280	EUR	71	XPAR	202203024864513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:40.234180 +0000	FR0000125007	53,280	EUR	31	XPAR	202203024864769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:10:56.965798 +0000	FR0000125007	53,280	EUR	98	XPAR	202203024868865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:10.102429 +0000	FR0000125007	53,270	EUR	43	XPAR	202203024870657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:15.514288 +0000	FR0000125007	53,290	EUR	46	XPAR	202203024872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:20.929923 +0000	FR0000125007	53,290	EUR	345	XPAR	202203024873985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:20.933434 +0000	FR0000125007	53,280	EUR	57	XPAR	202203024875009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:24.137200 +0000	FR0000125007	53,270	EUR	124	XPAR	202203024875521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:26.342282 +0000	FR0000125007	53,260	EUR	3	XPAR	202203024876033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:32.055477 +0000	FR0000125007	53,270	EUR	20	XPAR	202203024877313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:32.059553 +0000	FR0000125007	53,270	EUR	10	XPAR	202203024877569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:38.375508 +0000	FR0000125007	53,300	EUR	9	XPAR	202203024880129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:41.086699 +0000	FR0000125007	53,300	EUR	59	XPAR	202203024880385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220302 15:11:42.590994 +0000	FR0000125007	53,300	EUR	74	XPAR	202203024880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:27.081366 +0000	FR0000125007	54,300	EUR	61	XPAR	2022030360929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:27.180990 +0000	FR0000125007	54,270	EUR	60	XPAR	2022030361441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:27.481639 +0000	FR0000125007	54,230	EUR	45	XPAR	2022030361953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:28.386348 +0000	FR0000125007	54,310	EUR	57	XPAR	2022030365281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:28.394291 +0000	FR0000125007	54,310	EUR	41	CEUX	2500006ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:28.401226 +0000	FR0000125007	54,310	EUR	12	XPAR	2022030365537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:28.592574 +0000	FR0000125007	54,270	EUR	60	XPAR	2022030366049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:29.293615 +0000	FR0000125007	54,250	EUR	38	XPAR	2022030366561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:30.694655 +0000	FR0000125007	54,370	EUR	71	XPAR	2022030368353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:32.300724 +0000	FR0000125007	54,340	EUR	40	CEUX	25000072J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:32.801717 +0000	FR0000125007	54,330	EUR	57	XPAR	2022030369377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:32.805642 +0000	FR0000125007	54,320	EUR	63	CEUX	25000072W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:32.808980 +0000	FR0000125007	54,300	EUR	100	XPAR	2022030369633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:35.814462 +0000	FR0000125007	54,330	EUR	12	XPAR	2022030370401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:37.722982 +0000	FR0000125007	54,400	EUR	67	XPAR	2022030371681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:37.727473 +0000	FR0000125007	54,380	EUR	15	CEUX	25000076O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:37.821642 +0000	FR0000125007	54,380	EUR	87	XPAR	2022030372193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:37.825556 +0000	FR0000125007	54,380	EUR	15	TQEX	E09OPGpw3LBr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:40.432893 +0000	FR0000125007	54,380	EUR	80	XPAR	2022030373985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:40.439920 +0000	FR0000125007	54,380	EUR	50	TQEX	E09OPGpw3Ljl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:40.446761 +0000	FR0000125007	54,380	EUR	43	CEUX	250000790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:41.034944 +0000	FR0000125007	54,340	EUR	126	XPAR	2022030375265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:41.042034 +0000	FR0000125007	54,340	EUR	59	CEUX	250000798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:42.139663 +0000	FR0000125007	54,330	EUR	36	CEUX	25000079T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:42.239684 +0000	FR0000125007	54,330	EUR	47	CEUX	25000079V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:42.243040 +0000	FR0000125007	54,340	EUR	101	XPAR	2022030375521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:44.648380 +0000	FR0000125007	54,340	EUR	61	XPAR	2022030377569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:46.753809 +0000	FR0000125007	54,330	EUR	60	XPAR	2022030377825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:46.757794 +0000	FR0000125007	54,320	EUR	28	CEUX	2500007C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:46.761088 +0000	FR0000125007	54,310	EUR	101	XPAR	2022030378081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:48.754592 +0000	FR0000125007	54,280	EUR	60	XPAR	2022030378593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:48.758411 +0000	FR0000125007	54,280	EUR	52	CEUX	2500007CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:48.856055 +0000	FR0000125007	54,280	EUR	101	XPAR	2022030378849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:53.572598 +0000	FR0000125007	54,280	EUR	66	XPAR	2022030379617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:58.281969 +0000	FR0000125007	54,260	EUR	90	XPAR	2022030380129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:00:58.286001 +0000	FR0000125007	54,260	EUR	18	CEUX	2500007HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:13.339280 +0000	FR0000125007	54,280	EUR	63	XPAR	2022030382433	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:13.344373 +0000	FR0000125007	54,270	EUR	5	CEUX	2500007PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:13.538691 +0000	FR0000125007	54,300	EUR	102	XPAR	2022030384993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:18.856481 +0000	FR0000125007	54,330	EUR	41	CEUX	2500007QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:18.859815 +0000	FR0000125007	54,320	EUR	60	XPAR	2022030386017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:21.260743 +0000	FR0000125007	54,360	EUR	81	CEUX	2500007RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:21.265595 +0000	FR0000125007	54,360	EUR	75	XPAR	2022030387553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:21.360407 +0000	FR0000125007	54,350	EUR	100	XPAR	2022030387809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:21.364274 +0000	FR0000125007	54,350	EUR	102	XPAR	2022030388065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:22.462201 +0000	FR0000125007	54,350	EUR	100	XPAR	2022030388321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:22.465670 +0000	FR0000125007	54,350	EUR	102	XPAR	2022030388577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:31.288532 +0000	FR0000125007	54,380	EUR	5	CEUX	2500007V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:31.291809 +0000	FR0000125007	54,380	EUR	99	XPAR	2022030389601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:31.388998 +0000	FR0000125007	54,370	EUR	100	XPAR	2022030389857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:31.393174 +0000	FR0000125007	54,370	EUR	102	XPAR	2022030390113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:31.396967 +0000	FR0000125007	54,370	EUR	29	XPAR	2022030390369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:34.498062 +0000	FR0000125007	54,360	EUR	91	XPAR	2022030391649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:35.505606 +0000	FR0000125007	54,360	EUR	18	XPAR	2022030391905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:40.815259 +0000	FR0000125007	54,330	EUR	90	XPAR	2022030392417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:40.819353 +0000	FR0000125007	54,330	EUR	67	CEUX	2500007X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:41.617421 +0000	FR0000125007	54,290	EUR	44	XPAR	2022030392929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:42.418923 +0000	FR0000125007	54,290	EUR	60	XPAR	2022030393185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:42.921514 +0000	FR0000125007	54,290	EUR	2	XPAR	2022030393441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:01:52.955454 +0000	FR0000125007	54,280	EUR	90	XPAR	2022030394977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:02:54.508665 +0000	FR0000125007	54,310	EUR	149	XPAR	20220303102657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:02:54.512546 +0000	FR0000125007	54,300	EUR	44	CEUX	2500008GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:02:55.711795 +0000	FR0000125007	54,270	EUR	31	XPAR	20220303107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:02:55.912353 +0000	FR0000125007	54,280	EUR	16	TQEX	E09OPGpw3c9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:02:58.415288 +0000	FR0000125007	54,420	EUR	190	XPAR	20220303116225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:02:59.116342 +0000	FR0000125007	54,410	EUR	38	XPAR	20220303117249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:05.434616 +0000	FR0000125007	54,460	EUR	69	XPAR	20220303118529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:10.850996 +0000	FR0000125007	54,450	EUR	72	XPAR	20220303119553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:10.855190 +0000	FR0000125007	54,440	EUR	4	CEUX	2500008LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:10.951560 +0000	FR0000125007	54,450	EUR	100	XPAR	20220303120065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:10.955025 +0000	FR0000125007	54,450	EUR	101	XPAR	20220303120321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:10.958348 +0000	FR0000125007	54,450	EUR	27	XPAR	20220303120577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:28.500592 +0000	FR0000125007	54,450	EUR	102	XPAR	20220303120833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:28.504458 +0000	FR0000125007	54,420	EUR	9	CEUX	2500008RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:03:33.414519 +0000	FR0000125007	54,420	EUR	60	XPAR	20220303122881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:43.364113 +0000	FR0000125007	54,510	EUR	90	XPAR	20220303123393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:43.367932 +0000	FR0000125007	54,510	EUR	36	CEUX	2500009DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:44.167055 +0000	FR0000125007	54,500	EUR	90	XPAR	20220303124161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:52.189059 +0000	FR0000125007	54,540	EUR	123	XPAR	20220303124417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:52.192877 +0000	FR0000125007	54,540	EUR	61	CEUX	2500009GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:56.398951 +0000	FR0000125007	54,520	EUR	90	XPAR	20220303124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:04:56.500974 +0000	FR0000125007	54,540	EUR	76	CEUX	2500009HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:05.918521 +0000	FR0000125007	54,520	EUR	43	CEUX	2500009MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:05.922329 +0000	FR0000125007	54,520	EUR	115	XPAR	20220303125953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:12.846433 +0000	FR0000125007	54,510	EUR	103	XPAR	20220303127489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:16.953671 +0000	FR0000125007	54,600	EUR	27	XPAR	20220303128769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:17.255684 +0000	FR0000125007	54,590	EUR	60	CEUX	2500009QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:25.078112 +0000	FR0000125007	54,640	EUR	60	CEUX	2500009TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:25.081649 +0000	FR0000125007	54,630	EUR	85	XPAR	20220303131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:25.878800 +0000	FR0000125007	54,630	EUR	110	XPAR	20220303131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:25.883095 +0000	FR0000125007	54,630	EUR	101	XPAR	20220303132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:32.899208 +0000	FR0000125007	54,610	EUR	2	CEUX	2500009WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:32.902876 +0000	FR0000125007	54,610	EUR	72	CEUX	2500009WK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:32.906104 +0000	FR0000125007	54,630	EUR	100	XPAR	20220303132353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:32.909307 +0000	FR0000125007	54,630	EUR	101	XPAR	20220303132609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:34.006907 +0000	FR0000125007	54,600	EUR	87	XPAR	20220303133121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:34.013710 +0000	FR0000125007	54,600	EUR	78	CEUX	2500009X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:35.608230 +0000	FR0000125007	54,600	EUR	44	CEUX	2500009XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:39.216334 +0000	FR0000125007	54,600	EUR	100	XPAR	20220303133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:39.220027 +0000	FR0000125007	54,600	EUR	4	XPAR	20220303133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:39.224088 +0000	FR0000125007	54,600	EUR	31	CEUX	2500009YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:42.828338 +0000	FR0000125007	54,600	EUR	20	CEUX	2500009ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:05:56.062376 +0000	FR0000125007	54,610	EUR	96	XPAR	20220303134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:32.145940 +0000	FR0000125007	54,630	EUR	166	XPAR	20220303135425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:32.149839 +0000	FR0000125007	54,620	EUR	129	CEUX	250000AI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:32.153567 +0000	FR0000125007	54,540	EUR	52	CEUX	250000AII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:32.156880 +0000	FR0000125007	54,540	EUR	85	XPAR	20220303139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:32.648274 +0000	FR0000125007	54,540	EUR	97	CEUX	250000AIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:39.364831 +0000	FR0000125007	54,550	EUR	300	XPAR	20220303140801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:06:40.471978 +0000	FR0000125007	54,550	EUR	18	CEUX	250000ALC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:28.400848 +0000	FR0000125007	54,620	EUR	12	CEUX	250000B2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:28.405029 +0000	FR0000125007	54,620	EUR	133	CEUX	250000B2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:28.900529 +0000	FR0000125007	54,620	EUR	12	CEUX	250000B2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:29.501725 +0000	FR0000125007	54,620	EUR	8	CEUX	250000B3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:29.602791 +0000	FR0000125007	54,620	EUR	2	XPAR	20220303142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:29.606160 +0000	FR0000125007	54,620	EUR	2	XPAR	20220303142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:45.451204 +0000	FR0000125007	54,640	EUR	108	CEUX	250000BAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:46.152157 +0000	FR0000125007	54,640	EUR	3	CEUX	250000BAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:46.353839 +0000	FR0000125007	54,640	EUR	51	CEUX	250000BAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:47.256470 +0000	FR0000125007	54,640	EUR	18	CEUX	250000BBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:47.260378 +0000	FR0000125007	54,640	EUR	16	CEUX	250000BBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:47.457095 +0000	FR0000125007	54,640	EUR	19	TQEX	E09OPGpw4ANU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:48.059303 +0000	FR0000125007	54,640	EUR	22	TQEX	E09OPGpw4APg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:49.362034 +0000	FR0000125007	54,630	EUR	100	XPAR	20220303143617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:49.365366 +0000	FR0000125007	54,630	EUR	14	XPAR	20220303143873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:50.064455 +0000	FR0000125007	54,640	EUR	63	CEUX	250000BBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:50.068236 +0000	FR0000125007	54,640	EUR	38	CEUX	250000BBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:53.775729 +0000	FR0000125007	54,590	EUR	85	XPAR	20220303144129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:07:53.780732 +0000	FR0000125007	54,580	EUR	30	CEUX	250000BDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:00.494193 +0000	FR0000125007	54,560	EUR	42	CEUX	250000BFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:00.594507 +0000	FR0000125007	54,570	EUR	100	XPAR	20220303145153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:00.598798 +0000	FR0000125007	54,570	EUR	4	XPAR	20220303145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:06.211703 +0000	FR0000125007	54,520	EUR	36	XPAR	20220303146433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:06.215516 +0000	FR0000125007	54,520	EUR	15	CEUX	250000BJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:06.219114 +0000	FR0000125007	54,520	EUR	29	CEUX	250000BJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:08:45.705524 +0000	FR0000125007	54,480	EUR	66	XPAR	20220303148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:01.743157 +0000	FR0000125007	54,450	EUR	62	XPAR	20220303149505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:01.747224 +0000	FR0000125007	54,440	EUR	33	CEUX	250000BYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:01.750975 +0000	FR0000125007	54,440	EUR	26	CEUX	250000BYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:10.167326 +0000	FR0000125007	54,410	EUR	14	CEUX	250000C4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:10.170623 +0000	FR0000125007	54,400	EUR	68	XPAR	20220303150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:26.111097 +0000	FR0000125007	54,430	EUR	25	XPAR	20220303152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:26.114845 +0000	FR0000125007	54,430	EUR	14	XPAR	20220303153089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:29.722673 +0000	FR0000125007	54,450	EUR	4	CEUX	250000CDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:42.662246 +0000	FR0000125007	54,450	EUR	30	CEUX	250000CH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:09:59.306549 +0000	FR0000125007	54,430	EUR	40	CEUX	250000CMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:10:39.142083 +0000	FR0000125007	54,460	EUR	69	CEUX	250000D2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:10:55.075426 +0000	FR0000125007	54,450	EUR	180	XPAR	20220303157697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:10:55.078694 +0000	FR0000125007	54,450	EUR	6	XPAR	20220303157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:10:55.082510 +0000	FR0000125007	54,450	EUR	50	TQEX	E09OPGpw4UfW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:10:55.086210 +0000	FR0000125007	54,450	EUR	66	CEUX	250000D99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:10:55.277493 +0000	FR0000125007	54,420	EUR	44	CEUX	250000D9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:17.821124 +0000	FR0000125007	54,420	EUR	2	XPAR	20220303159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:19.223283 +0000	FR0000125007	54,400	EUR	117	XPAR	20220303160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:19.227417 +0000	FR0000125007	54,400	EUR	68	CEUX	250000DGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:43.675531 +0000	FR0000125007	54,330	EUR	74	XPAR	20220303162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:43.679639 +0000	FR0000125007	54,340	EUR	90	CEUX	250000DP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:52.399698 +0000	FR0000125007	54,280	EUR	84	CEUX	250000DWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:52.403580 +0000	FR0000125007	54,280	EUR	11	XPAR	20220303164353	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:52.411293 +0000	FR0000125007	54,280	EUR	73	XPAR	20220303164609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:53.302843 +0000	FR0000125007	54,270	EUR	206	XPAR	20220303166913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:56.615207 +0000	FR0000125007	54,280	EUR	176	XPAR	20220303169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:57.520980 +0000	FR0000125007	54,290	EUR	46	TQEX	E09OPGpw4cXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:57.524895 +0000	FR0000125007	54,280	EUR	35	CEUX	250000E29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:57.528348 +0000	FR0000125007	54,280	EUR	187	XPAR	20220303171521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:59.629135 +0000	FR0000125007	54,240	EUR	8	CEUX	250000E3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:59.633334 +0000	FR0000125007	54,240	EUR	33	CEUX	250000E3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:11:59.636663 +0000	FR0000125007	54,240	EUR	86	XPAR	20220303172545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:04.140075 +0000	FR0000125007	54,250	EUR	18	XPAR	20220303173569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:05.341963 +0000	FR0000125007	54,270	EUR	100	XPAR	20220303174849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:05.345182 +0000	FR0000125007	54,270	EUR	31	XPAR	20220303175105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:05.348359 +0000	FR0000125007	54,270	EUR	74	XPAR	20220303175361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:05.352388 +0000	FR0000125007	54,270	EUR	62	CEUX	250000E7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:05.643103 +0000	FR0000125007	54,270	EUR	50	CEUX	250000E7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:05.647072 +0000	FR0000125007	54,270	EUR	75	CEUX	250000E7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:06.147236 +0000	FR0000125007	54,270	EUR	4	CEUX	250000E8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:06.245978 +0000	FR0000125007	54,270	EUR	14	CEUX	250000E8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:07.550077 +0000	FR0000125007	54,270	EUR	32	CEUX	250000E8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:12.056543 +0000	FR0000125007	54,250	EUR	48	XPAR	20220303175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:50.867163 +0000	FR0000125007	54,280	EUR	118	XPAR	20220303178177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:51.871549 +0000	FR0000125007	54,280	EUR	185	CEUX	250000EP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:51.875176 +0000	FR0000125007	54,280	EUR	64	CEUX	250000EP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:52.173255 +0000	FR0000125007	54,280	EUR	17	CEUX	250000EPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:52.472016 +0000	FR0000125007	54,280	EUR	58	XPAR	20220303179969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:53.381032 +0000	FR0000125007	54,290	EUR	144	XPAR	20220303180993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.287983 +0000	FR0000125007	54,300	EUR	69	XPAR	20220303182017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.394370 +0000	FR0000125007	54,310	EUR	100	CEUX	250000ER5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.405970 +0000	FR0000125007	54,310	EUR	2	CEUX	250000ER6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.493071 +0000	FR0000125007	54,280	EUR	65	CEUX	250000ERG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.590315 +0000	FR0000125007	54,280	EUR	1	XPAR	20220303182273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.593485 +0000	FR0000125007	54,280	EUR	8	XPAR	20220303182529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:12:57.597259 +0000	FR0000125007	54,280	EUR	24	TQEX	E09OPGpw4kTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:04.603367 +0000	FR0000125007	54,300	EUR	251	XPAR	20220303184577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:15.826207 +0000	FR0000125007	54,340	EUR	187	XPAR	20220303188673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:15.829412 +0000	FR0000125007	54,340	EUR	76	XPAR	20220303188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:15.927378 +0000	FR0000125007	54,350	EUR	38	CEUX	250000EYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:36.572708 +0000	FR0000125007	54,450	EUR	46	CEUX	250000F4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:36.673625 +0000	FR0000125007	54,450	EUR	100	CEUX	250000F4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:48.704170 +0000	FR0000125007	54,490	EUR	52	XPAR	20220303193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:52.218021 +0000	FR0000125007	54,490	EUR	83	XPAR	20220303193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:52.619262 +0000	FR0000125007	54,480	EUR	91	XPAR	20220303194305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:52.623078 +0000	FR0000125007	54,480	EUR	102	XPAR	20220303194561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:52.627379 +0000	FR0000125007	54,480	EUR	55	TQEX	E09OPGpw4reU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:57.234272 +0000	FR0000125007	54,530	EUR	213	XPAR	20220303196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:57.630425 +0000	FR0000125007	54,520	EUR	69	CEUX	250000FGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:57.731998 +0000	FR0000125007	54,530	EUR	101	XPAR	20220303196609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:13:57.735328 +0000	FR0000125007	54,530	EUR	4	XPAR	20220303196865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.056151 +0000	FR0000125007	54,570	EUR	297	XPAR	20220303197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.061434 +0000	FR0000125007	54,550	EUR	52	CEUX	250000FK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.155811 +0000	FR0000125007	54,550	EUR	40	CEUX	250000FK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.159524 +0000	FR0000125007	54,550	EUR	42	CEUX	250000FK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.163059 +0000	FR0000125007	54,550	EUR	60	CEUX	250000FK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.255317 +0000	FR0000125007	54,560	EUR	100	XPAR	20220303198401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:07.258800 +0000	FR0000125007	54,560	EUR	92	XPAR	20220303198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:09.458405 +0000	FR0000125007	54,560	EUR	97	XPAR	20220303198913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:14:38.721988 +0000	FR0000125007	54,600	EUR	87	XPAR	20220303199937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:00.270435 +0000	FR0000125007	54,610	EUR	151	XPAR	20220303200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:00.375360 +0000	FR0000125007	54,620	EUR	100	CEUX	250000FZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:00.384291 +0000	FR0000125007	54,620	EUR	21	CEUX	250000FZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:02.076809 +0000	FR0000125007	54,600	EUR	86	XPAR	20220303201217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:16.808453 +0000	FR0000125007	54,570	EUR	95	XPAR	20220303201729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:19.618199 +0000	FR0000125007	54,590	EUR	27	CEUX	250000GAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:19.622045 +0000	FR0000125007	54,590	EUR	25	CEUX	250000GAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:30.343733 +0000	FR0000125007	54,710	EUR	216	XPAR	20220303204545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:32.353845 +0000	FR0000125007	54,690	EUR	149	XPAR	20220303205825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:32.359370 +0000	FR0000125007	54,690	EUR	73	XPAR	20220303206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:40.169829 +0000	FR0000125007	54,700	EUR	45	XPAR	20220303207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:41.373127 +0000	FR0000125007	54,680	EUR	57	XPAR	20220303209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:43.577959 +0000	FR0000125007	54,730	EUR	33	XPAR	20220303210689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:44.180002 +0000	FR0000125007	54,730	EUR	2	CEUX	250000GMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:44.184431 +0000	FR0000125007	54,730	EUR	122	CEUX	250000GMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:53.801367 +0000	FR0000125007	54,720	EUR	237	XPAR	20220303211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:53.805321 +0000	FR0000125007	54,710	EUR	63	TQEX	E09OPGpw56WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:53.809046 +0000	FR0000125007	54,710	EUR	25	CEUX	250000GRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:55.104766 +0000	FR0000125007	54,710	EUR	64	XPAR	20220303213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:55.108380 +0000	FR0000125007	54,710	EUR	18	XPAR	20220303213505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:55.112267 +0000	FR0000125007	54,710	EUR	4	CEUX	250000GSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:55.116046 +0000	FR0000125007	54,710	EUR	23	CEUX	250000GSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:15:55.119735 +0000	FR0000125007	54,710	EUR	43	CEUX	250000GSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:10.737136 +0000	FR0000125007	54,710	EUR	100	XPAR	20220303214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:10.740376 +0000	FR0000125007	54,710	EUR	3	XPAR	20220303214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:11.439264 +0000	FR0000125007	54,710	EUR	18	XPAR	20220303214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:11.442922 +0000	FR0000125007	54,710	EUR	101	XPAR	20220303214785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:18.757048 +0000	FR0000125007	54,710	EUR	41	XPAR	20220303215041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:20.357002 +0000	FR0000125007	54,710	EUR	36	XPAR	20220303215297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:37.289000 +0000	FR0000125007	54,720	EUR	32	XPAR	20220303215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:58.453761 +0000	FR0000125007	54,720	EUR	99	XPAR	20220303219137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:58.478084 +0000	FR0000125007	54,720	EUR	55	CEUX	250000HFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:58.512394 +0000	FR0000125007	54,720	EUR	100	XPAR	20220303219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:58.520570 +0000	FR0000125007	54,720	EUR	31	XPAR	20220303219649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:58.541834 +0000	FR0000125007	54,720	EUR	41	CEUX	250000HG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:58.645843 +0000	FR0000125007	54,720	EUR	49	CEUX	250000HGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:16:59.246011 +0000	FR0000125007	54,720	EUR	53	CEUX	250000HGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:11.069600 +0000	FR0000125007	54,720	EUR	64	CEUX	250000HL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:28.210501 +0000	FR0000125007	54,720	EUR	28	CEUX	250000HRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:28.214215 +0000	FR0000125007	54,720	EUR	5	TQEX	E09OPGpw5l5j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:28.217494 +0000	FR0000125007	54,720	EUR	32	XPAR	20220303222209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:28.512112 +0000	FR0000125007	54,720	EUR	1	XPAR	20220303222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:28.712696 +0000	FR0000125007	54,720	EUR	12	CEUX	250000HRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:28.915305 +0000	FR0000125007	54,720	EUR	7	CEUX	250000HS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:29.214121 +0000	FR0000125007	54,720	EUR	12	XPAR	20220303222721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:29.515278 +0000	FR0000125007	54,720	EUR	2	CEUX	250000HSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:17:29.617376 +0000	FR0000125007	54,720	EUR	4	XPAR	20220303222977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:04.009959 +0000	FR0000125007	54,740	EUR	84	CEUX	250000I5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:04.013309 +0000	FR0000125007	54,740	EUR	102	XPAR	20220303225537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:04.712009 +0000	FR0000125007	54,810	EUR	66	CEUX	250000I6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:04.715402 +0000	FR0000125007	54,810	EUR	264	XPAR	20220303229121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:06.717444 +0000	FR0000125007	54,800	EUR	110	XPAR	20220303231425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:06.720744 +0000	FR0000125007	54,800	EUR	37	XPAR	20220303231681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:06.724610 +0000	FR0000125007	54,780	EUR	17	CEUX	250000I83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:07.019883 +0000	FR0000125007	54,800	EUR	100	XPAR	20220303231937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:07.024914 +0000	FR0000125007	54,800	EUR	4	XPAR	20220303232193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.171670 +0000	FR0000125007	54,830	EUR	25	XPAR	20220303235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.174837 +0000	FR0000125007	54,830	EUR	100	XPAR	20220303235265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.178679 +0000	FR0000125007	54,830	EUR	8	CEUX	250000IIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.182326 +0000	FR0000125007	54,830	EUR	4	CEUX	250000IIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.574462 +0000	FR0000125007	54,800	EUR	4	XPAR	20220303235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.577693 +0000	FR0000125007	54,800	EUR	47	XPAR	20220303236033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.979019 +0000	FR0000125007	54,810	EUR	12	CEUX	250000IJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.984789 +0000	FR0000125007	54,810	EUR	3	CEUX	250000IJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.989089 +0000	FR0000125007	54,820	EUR	12	CEUX	250000IJB	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:30.992631 +0000	FR0000125007	54,820	EUR	76	CEUX	250000IJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:53.541940 +0000	FR0000125007	54,830	EUR	18	XPAR	20220303239361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:53.741789 +0000	FR0000125007	54,830	EUR	2	CEUX	250000IT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:54.343693 +0000	FR0000125007	54,830	EUR	2	XPAR	20220303239617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:54.544857 +0000	FR0000125007	54,830	EUR	2	CEUX	250000ITE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:54.548581 +0000	FR0000125007	54,830	EUR	18	CEUX	250000ITF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:54.551821 +0000	FR0000125007	54,830	EUR	17	XPAR	20220303239873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:18:54.555023 +0000	FR0000125007	54,830	EUR	2	XPAR	20220303240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:03.771339 +0000	FR0000125007	54,840	EUR	55	CEUX	250000IW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:03.774996 +0000	FR0000125007	54,840	EUR	106	CEUX	250000IW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:22.619593 +0000	FR0000125007	54,820	EUR	58	XPAR	20220303240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:22.624669 +0000	FR0000125007	54,820	EUR	42	XPAR	20220303240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:23.622544 +0000	FR0000125007	54,840	EUR	105	CEUX	250000J3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:23.626446 +0000	FR0000125007	54,840	EUR	65	CEUX	250000J3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:25.128076 +0000	FR0000125007	54,840	EUR	18	CEUX	250000J4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:25.131749 +0000	FR0000125007	54,840	EUR	60	CEUX	250000J4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:26.437817 +0000	FR0000125007	54,810	EUR	81	CEUX	250000J5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:26.441058 +0000	FR0000125007	54,810	EUR	76	XPAR	20220303241153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:26.534834 +0000	FR0000125007	54,810	EUR	75	CEUX	250000J63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:27.739310 +0000	FR0000125007	54,790	EUR	41	XPAR	20220303241665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:36.072387 +0000	FR0000125007	54,850	EUR	18	XPAR	20220303243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:37.769288 +0000	FR0000125007	54,870	EUR	153	XPAR	20220303245505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:37.774283 +0000	FR0000125007	54,860	EUR	88	CEUX	250000JF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:59.430175 +0000	FR0000125007	54,920	EUR	315	XPAR	20220303247809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:19:59.434478 +0000	FR0000125007	54,910	EUR	3	CEUX	250000JM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:17.680660 +0000	FR0000125007	54,910	EUR	130	XPAR	20220303252161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.088709 +0000	FR0000125007	54,890	EUR	162	XPAR	20220303252673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.093020 +0000	FR0000125007	54,890	EUR	33	CEUX	250000JTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.188730 +0000	FR0000125007	54,870	EUR	34	TQEX	E09OPGpw5dg3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.192696 +0000	FR0000125007	54,890	EUR	30	TQEX	E09OPGpw5dg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.196392 +0000	FR0000125007	54,890	EUR	56	TQEX	E09OPGpw5dg7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.200032 +0000	FR0000125007	54,870	EUR	102	CEUX	250000JTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.288144 +0000	FR0000125007	54,870	EUR	18	XPAR	20220303253441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.490605 +0000	FR0000125007	54,890	EUR	24	TQEX	E09OPGpw5dhP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.591242 +0000	FR0000125007	54,850	EUR	77	CEUX	250000JTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.595086 +0000	FR0000125007	54,850	EUR	37	TQEX	E09OPGpw5dhi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:20.598493 +0000	FR0000125007	54,850	EUR	44	XPAR	20220303253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.302468 +0000	FR0000125007	54,850	EUR	1	XPAR	20220303254209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.306622 +0000	FR0000125007	54,850	EUR	11	CEUX	250000JUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.603170 +0000	FR0000125007	54,850	EUR	3	CEUX	250000JUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.702142 +0000	FR0000125007	54,850	EUR	5	XPAR	20220303254721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.705450 +0000	FR0000125007	54,850	EUR	4	XPAR	20220303254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.708773 +0000	FR0000125007	54,850	EUR	13	XPAR	20220303255233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.712608 +0000	FR0000125007	54,850	EUR	8	CEUX	250000JUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:25.716258 +0000	FR0000125007	54,850	EUR	3	CEUX	250000JUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.003879 +0000	FR0000125007	54,850	EUR	5	XPAR	20220303255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.007221 +0000	FR0000125007	54,850	EUR	7	XPAR	20220303255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.010496 +0000	FR0000125007	54,850	EUR	10	XPAR	20220303256001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.013746 +0000	FR0000125007	54,850	EUR	31	XPAR	20220303256257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.206763 +0000	FR0000125007	54,850	EUR	5	CEUX	250000JV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.510630 +0000	FR0000125007	54,850	EUR	1	CEUX	250000JV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.514841 +0000	FR0000125007	54,850	EUR	3	CEUX	250000JV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.706522 +0000	FR0000125007	54,850	EUR	1	XPAR	20220303256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:26.807411 +0000	FR0000125007	54,850	EUR	6	XPAR	20220303256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:27.709664 +0000	FR0000125007	54,850	EUR	2	XPAR	20220303257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:34.525693 +0000	FR0000125007	54,830	EUR	31	XPAR	20220303257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:34.529420 +0000	FR0000125007	54,830	EUR	23	XPAR	20220303257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:34.927525 +0000	FR0000125007	54,840	EUR	69	CEUX	250000JYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:35.831080 +0000	FR0000125007	54,840	EUR	35	CEUX	250000JZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:44.658518 +0000	FR0000125007	54,820	EUR	30	CEUX	250000K3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:44.665338 +0000	FR0000125007	54,800	EUR	50	CEUX	250000K3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:44.671613 +0000	FR0000125007	54,800	EUR	133	XPAR	20220303258305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:44.678228 +0000	FR0000125007	54,800	EUR	35	TQEX	E09OPGpw5gSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:44.684670 +0000	FR0000125007	54,800	EUR	55	CEUX	250000K3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:49.280720 +0000	FR0000125007	54,820	EUR	160	XPAR	20220303262913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:49.286016 +0000	FR0000125007	54,810	EUR	93	XPAR	20220303263681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:49.380408 +0000	FR0000125007	54,810	EUR	98	XPAR	20220303263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:56.607245 +0000	FR0000125007	54,810	EUR	110	XPAR	20220303265729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:56.612260 +0000	FR0000125007	54,810	EUR	74	CEUX	250000KDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:56.616948 +0000	FR0000125007	54,810	EUR	111	XPAR	20220303265985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:57.704624 +0000	FR0000125007	54,790	EUR	130	CEUX	250000KET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:57.708062 +0000	FR0000125007	54,790	EUR	87	XPAR	20220303267265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:59.006804 +0000	FR0000125007	54,760	EUR	291	XPAR	20220303268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:59.010804 +0000	FR0000125007	54,780	EUR	61	CEUX	250000KFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:59.808654 +0000	FR0000125007	54,780	EUR	16	CEUX	250000KG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:59.812440 +0000	FR0000125007	54,780	EUR	18	CEUX	250000KG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:20:59.816193 +0000	FR0000125007	54,780	EUR	36	CEUX	250000KGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:00.610429 +0000	FR0000125007	54,790	EUR	41	CEUX	250000KH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:00.613980 +0000	FR0000125007	54,790	EUR	18	XPAR	20220303271617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:00.617780 +0000	FR0000125007	54,790	EUR	3	XPAR	20220303271873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:08.336131 +0000	FR0000125007	54,800	EUR	129	CEUX	250000KLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:08.339493 +0000	FR0000125007	54,800	EUR	17	XPAR	20220303273921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:08.342817 +0000	FR0000125007	54,800	EUR	71	XPAR	20220303274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:09.035955 +0000	FR0000125007	54,790	EUR	20	XPAR	20220303274945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:09.739816 +0000	FR0000125007	54,770	EUR	94	CEUX	250000KLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:14.057484 +0000	FR0000125007	54,770	EUR	60	CEUX	250000KOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:14.061226 +0000	FR0000125007	54,770	EUR	279	XPAR	20220303275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:14.064919 +0000	FR0000125007	54,770	EUR	100	XPAR	20220303276737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:16.360438 +0000	FR0000125007	54,730	EUR	195	XPAR	20220303277505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:16.464854 +0000	FR0000125007	54,720	EUR	48	CEUX	250000KRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:17.364373 +0000	FR0000125007	54,710	EUR	39	TQEX	E09OPGpw5ls1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:17.368485 +0000	FR0000125007	54,700	EUR	78	XPAR	20220303278017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:17.464661 +0000	FR0000125007	54,700	EUR	51	TQEX	E09OPGpw5lu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:19.574379 +0000	FR0000125007	54,680	EUR	70	CEUX	250000KTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:19.873028 +0000	FR0000125007	54,680	EUR	66	CEUX	250000KUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:21:20.378486 +0000	FR0000125007	54,680	EUR	100	XPAR	20220303281345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:14.805445 +0000	FR0000125007	54,770	EUR	26	CEUX	250000LI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:14.809954 +0000	FR0000125007	54,770	EUR	100	CEUX	250000LI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:17.012226 +0000	FR0000125007	54,770	EUR	90	CEUX	250000LJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:17.313609 +0000	FR0000125007	54,770	EUR	4	CEUX	250000LJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:17.414617 +0000	FR0000125007	54,770	EUR	55	CEUX	250000LJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:17.420490 +0000	FR0000125007	54,770	EUR	56	CEUX	250000LJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:21.625118 +0000	FR0000125007	54,750	EUR	116	XPAR	20220303287489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:21.628891 +0000	FR0000125007	54,750	EUR	13	CEUX	250000LKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:39.579073 +0000	FR0000125007	54,740	EUR	101	CEUX	250000LPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:39.582780 +0000	FR0000125007	54,730	EUR	249	XPAR	20220303289537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:39.779674 +0000	FR0000125007	54,720	EUR	28	XPAR	20220303289793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:43.990135 +0000	FR0000125007	54,700	EUR	80	XPAR	20220303291329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:43.995355 +0000	FR0000125007	54,710	EUR	25	XPAR	20220303291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:44.089127 +0000	FR0000125007	54,700	EUR	3	XPAR	20220303291841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:44.092316 +0000	FR0000125007	54,700	EUR	10	XPAR	20220303292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:44.691828 +0000	FR0000125007	54,700	EUR	8	XPAR	20220303292353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:44.695111 +0000	FR0000125007	54,700	EUR	101	XPAR	20220303292609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:46.195397 +0000	FR0000125007	54,700	EUR	45	XPAR	20220303292865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:46.296019 +0000	FR0000125007	54,700	EUR	45	TQEX	E09OPGpw5wK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:22:47.198105 +0000	FR0000125007	54,700	EUR	44	XPAR	20220303293121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:00.333871 +0000	FR0000125007	54,680	EUR	129	XPAR	20220303294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:00.434744 +0000	FR0000125007	54,690	EUR	20	TQEX	E09OPGpw5yFj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:01.337768 +0000	FR0000125007	54,690	EUR	19	TQEX	E09OPGpw5yOe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:07.555409 +0000	FR0000125007	54,670	EUR	9	CEUX	250000M0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:07.560082 +0000	FR0000125007	54,670	EUR	62	CEUX	250000M0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:07.571406 +0000	FR0000125007	54,670	EUR	93	XPAR	20220303294913	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:07.576466 +0000	FR0000125007	54,670	EUR	62	TQEX	E09OPGpw5zHy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:07.654233 +0000	FR0000125007	54,660	EUR	58	CEUX	250000M11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:07.658148 +0000	FR0000125007	54,660	EUR	2	TQEX	E09OPGpw5zKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:08.758572 +0000	FR0000125007	54,640	EUR	67	XPAR	20220303295681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:28.515599 +0000	FR0000125007	54,630	EUR	3	CEUX	250000MBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:28.615364 +0000	FR0000125007	54,630	EUR	4	XPAR	20220303299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:54.581175 +0000	FR0000125007	54,620	EUR	130	XPAR	20220303300033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:54.585670 +0000	FR0000125007	54,610	EUR	43	CEUX	250000MJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:54.590070 +0000	FR0000125007	54,610	EUR	17	CEUX	250000MJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:56.186398 +0000	FR0000125007	54,610	EUR	2	TQEX	E09OPGpw65PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:23:56.287167 +0000	FR0000125007	54,610	EUR	40	CEUX	250000MJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:09.617823 +0000	FR0000125007	54,570	EUR	59	TQEX	E09OPGpw66eL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:09.621919 +0000	FR0000125007	54,570	EUR	136	CEUX	250000MNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:09.625331 +0000	FR0000125007	54,570	EUR	132	XPAR	20220303300801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:24.249173 +0000	FR0000125007	54,530	EUR	15	XPAR	20220303301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:34.669341 +0000	FR0000125007	54,530	EUR	3	XPAR	20220303301569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:34.672895 +0000	FR0000125007	54,530	EUR	17	XPAR	20220303301825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:34.676721 +0000	FR0000125007	54,530	EUR	93	CEUX	250000MSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:24:34.679887 +0000	FR0000125007	54,530	EUR	20	XPAR	20220303302081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:00.636019 +0000	FR0000125007	54,520	EUR	259	TQEX	E09OPGpw6BOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:03.843307 +0000	FR0000125007	54,520	EUR	2	TQEX	E09OPGpw6BnD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:13.162544 +0000	FR0000125007	54,530	EUR	118	CEUX	250000N1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:35.419740 +0000	FR0000125007	54,520	EUR	78	XPAR	20220303307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:39.135330 +0000	FR0000125007	54,530	EUR	126	CEUX	250000N7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:39.139757 +0000	FR0000125007	54,530	EUR	74	TQEX	E09OPGpw6FEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:25:54.987237 +0000	FR0000125007	54,540	EUR	6	TQEX	E09OPGpw6H6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:00.807593 +0000	FR0000125007	54,530	EUR	9	TQEX	E09OPGpw6Hrq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:00.907127 +0000	FR0000125007	54,530	EUR	8	TQEX	E09OPGpw6HsP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:00.911163 +0000	FR0000125007	54,540	EUR	62	CEUX	250000NFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:02.614193 +0000	FR0000125007	54,530	EUR	21	TQEX	E09OPGpw6IMy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:02.714945 +0000	FR0000125007	54,530	EUR	53	CEUX	250000NH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:02.718381 +0000	FR0000125007	54,530	EUR	2	XPAR	20220303310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:02.721784 +0000	FR0000125007	54,530	EUR	11	XPAR	20220303310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:03.217348 +0000	FR0000125007	54,530	EUR	1	CEUX	250000NHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:03.617710 +0000	FR0000125007	54,530	EUR	43	XPAR	20220303311809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:17.865043 +0000	FR0000125007	54,510	EUR	198	XPAR	20220303312321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:17.871704 +0000	FR0000125007	54,510	EUR	55	XPAR	20220303312577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:20.169613 +0000	FR0000125007	54,530	EUR	32	TQEX	E09OPGpw6KXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:24.778385 +0000	FR0000125007	54,530	EUR	5	TQEX	E09OPGpw6L0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.193021 +0000	FR0000125007	54,510	EUR	30	XPAR	20220303313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.294843 +0000	FR0000125007	54,510	EUR	15	CEUX	250000NP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.298660 +0000	FR0000125007	54,510	EUR	5	TQEX	E09OPGpw6LVg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.302350 +0000	FR0000125007	54,510	EUR	16	TQEX	E09OPGpw6LVp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.306043 +0000	FR0000125007	54,510	EUR	2	TQEX	E09OPGpw6LVr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.309739 +0000	FR0000125007	54,510	EUR	2	TQEX	E09OPGpw6LWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.313508 +0000	FR0000125007	54,510	EUR	21	TQEX	E09OPGpw6LWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.494269 +0000	FR0000125007	54,510	EUR	6	XPAR	20220303314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:30.497518 +0000	FR0000125007	54,510	EUR	23	XPAR	20220303314369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:39.120679 +0000	FR0000125007	54,520	EUR	71	XPAR	20220303316161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:39.520888 +0000	FR0000125007	54,520	EUR	37	XPAR	20220303316417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.025313 +0000	FR0000125007	54,500	EUR	102	XPAR	20220303317185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.030634 +0000	FR0000125007	54,490	EUR	79	CEUX	250000NRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.035495 +0000	FR0000125007	54,480	EUR	31	TQEX	E09OPGpw6MbZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.039350 +0000	FR0000125007	54,480	EUR	109	XPAR	20220303317697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.044327 +0000	FR0000125007	54,490	EUR	103	CEUX	250000NRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.626334 +0000	FR0000125007	54,470	EUR	4	XPAR	20220303318721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:26:40.630418 +0000	FR0000125007	54,470	EUR	12	XPAR	20220303318977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:00.871326 +0000	FR0000125007	54,470	EUR	18	XPAR	20220303321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:00.875588 +0000	FR0000125007	54,470	EUR	30	CEUX	250000NXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:01.274067 +0000	FR0000125007	54,460	EUR	106	XPAR	20220303322817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:01.280136 +0000	FR0000125007	54,450	EUR	90	CEUX	250000NXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:01.286120 +0000	FR0000125007	54,450	EUR	47	CEUX	250000NXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:01.573400 +0000	FR0000125007	54,450	EUR	2	XPAR	20220303324097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:04.183216 +0000	FR0000125007	54,450	EUR	50	CEUX	250000NYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:04.187934 +0000	FR0000125007	54,450	EUR	93	XPAR	20220303324353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:04.282085 +0000	FR0000125007	54,450	EUR	39	XPAR	20220303324865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:04.984173 +0000	FR0000125007	54,450	EUR	37	XPAR	20220303325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:04.987378 +0000	FR0000125007	54,450	EUR	18	XPAR	20220303325377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:04.990556 +0000	FR0000125007	54,450	EUR	64	XPAR	20220303325633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:09.293704 +0000	FR0000125007	54,430	EUR	57	XPAR	20220303325889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:09.798847 +0000	FR0000125007	54,430	EUR	29	XPAR	20220303326657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:11.604217 +0000	FR0000125007	54,430	EUR	30	XPAR	20220303328449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:11.610218 +0000	FR0000125007	54,430	EUR	117	CEUX	250000O14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:11.903730 +0000	FR0000125007	54,440	EUR	32	TQEX	E09OPGpw6PtN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:12.207121 +0000	FR0000125007	54,410	EUR	84	CEUX	250000O1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:12.217208 +0000	FR0000125007	54,410	EUR	220	XPAR	20220303329217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:12.707760 +0000	FR0000125007	54,430	EUR	1	TQEX	E09OPGpw6Q7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:12.808683 +0000	FR0000125007	54,430	EUR	18	TQEX	E09OPGpw6Q8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:13.612697 +0000	FR0000125007	54,430	EUR	6	TQEX	E09OPGpw6QKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:13.616447 +0000	FR0000125007	54,430	EUR	18	CEUX	250000O2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:15.919016 +0000	FR0000125007	54,430	EUR	35	CEUX	250000O36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:16.019364 +0000	FR0000125007	54,430	EUR	39	TQEX	E09OPGpw6Qej	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:16.821941 +0000	FR0000125007	54,430	EUR	1	TQEX	E09OPGpw6Qki	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.449721 +0000	FR0000125007	54,450	EUR	5	TQEX	E09OPGpw6RpU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.453808 +0000	FR0000125007	54,450	EUR	15	CEUX	250000O7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.457722 +0000	FR0000125007	54,450	EUR	105	CEUX	250000O7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.462071 +0000	FR0000125007	54,450	EUR	62	XPAR	20220303332033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.468505 +0000	FR0000125007	54,450	EUR	31	XPAR	20220303332289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.473026 +0000	FR0000125007	54,450	EUR	1	XPAR	20220303332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:25.851153 +0000	FR0000125007	54,450	EUR	4	TQEX	E09OPGpw6RsK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:26.252773 +0000	FR0000125007	54,450	EUR	17	XPAR	20220303332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:26.257298 +0000	FR0000125007	54,450	EUR	24	XPAR	20220303333057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:26.753497 +0000	FR0000125007	54,450	EUR	2	XPAR	20220303333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:26.757459 +0000	FR0000125007	54,450	EUR	4	TQEX	E09OPGpw6Rxt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:26.853866 +0000	FR0000125007	54,450	EUR	21	XPAR	20220303333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:26.857046 +0000	FR0000125007	54,450	EUR	9	XPAR	20220303333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:31.269958 +0000	FR0000125007	54,440	EUR	2	XPAR	20220303334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:31.273323 +0000	FR0000125007	54,440	EUR	13	XPAR	20220303335105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:32.073387 +0000	FR0000125007	54,440	EUR	56	XPAR	20220303335361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:32.578738 +0000	FR0000125007	54,440	EUR	2	TQEX	E09OPGpw6SZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:33.578851 +0000	FR0000125007	54,440	EUR	34	TQEX	E09OPGpw6Sg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:34.281231 +0000	FR0000125007	54,440	EUR	1	TQEX	E09OPGpw6Slj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:34.285061 +0000	FR0000125007	54,440	EUR	28	TQEX	E09OPGpw6Slu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:36.590579 +0000	FR0000125007	54,440	EUR	39	CEUX	250000O9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:36.593885 +0000	FR0000125007	54,440	EUR	51	XPAR	20220303338689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:36.597142 +0000	FR0000125007	54,440	EUR	103	XPAR	20220303338945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:36.600364 +0000	FR0000125007	54,440	EUR	3	XPAR	20220303339201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:37.095025 +0000	FR0000125007	54,440	EUR	30	XPAR	20220303339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:37.393325 +0000	FR0000125007	54,440	EUR	1	XPAR	20220303339969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:27:37.493750 +0000	FR0000125007	54,440	EUR	29	XPAR	20220303340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:02.674959 +0000	FR0000125007	54,430	EUR	120	CEUX	250000OIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:02.679052 +0000	FR0000125007	54,430	EUR	105	XPAR	20220303342529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:05.481492 +0000	FR0000125007	54,400	EUR	51	XPAR	20220303342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:13.711819 +0000	FR0000125007	54,370	EUR	41	TQEX	E09OPGpw6X6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:13.715054 +0000	FR0000125007	54,380	EUR	35	XPAR	20220303343553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:13.718794 +0000	FR0000125007	54,380	EUR	105	CEUX	250000OMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:14.717156 +0000	FR0000125007	54,370	EUR	120	XPAR	20220303345089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:14.722691 +0000	FR0000125007	54,370	EUR	71	CEUX	250000ON8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:15.420425 +0000	FR0000125007	54,360	EUR	71	XPAR	20220303345601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:16.825604 +0000	FR0000125007	54,350	EUR	33	XPAR	20220303345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:17.226445 +0000	FR0000125007	54,350	EUR	35	CEUX	250000ONU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:17.727310 +0000	FR0000125007	54,350	EUR	18	XPAR	20220303346369	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:17.730512 +0000	FR0000125007	54,350	EUR	18	XPAR	20220303346625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:17.733687 +0000	FR0000125007	54,340	EUR	55	XPAR	20220303347137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:17.737493 +0000	FR0000125007	54,340	EUR	66	CEUX	250000OO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:19.934500 +0000	FR0000125007	54,320	EUR	24	TQEX	E09OPGpw6Xsx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:31.979715 +0000	FR0000125007	54,300	EUR	49	XPAR	20220303348929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:41.495237 +0000	FR0000125007	54,300	EUR	66	CEUX	250000OV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:41.795334 +0000	FR0000125007	54,300	EUR	5	TQEX	E09OPGpw6a3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:42.196549 +0000	FR0000125007	54,300	EUR	5	TQEX	E09OPGpw6a55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:43.100257 +0000	FR0000125007	54,300	EUR	5	TQEX	E09OPGpw6a9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:44.205324 +0000	FR0000125007	54,290	EUR	79	XPAR	20220303351233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:44.213256 +0000	FR0000125007	54,290	EUR	17	CEUX	250000OVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:44.221316 +0000	FR0000125007	54,290	EUR	45	CEUX	250000OVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:54.523774 +0000	FR0000125007	54,280	EUR	92	CEUX	250000OXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:54.527691 +0000	FR0000125007	54,280	EUR	26	CEUX	250000OXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:54.623241 +0000	FR0000125007	54,270	EUR	4	TQEX	E09OPGpw6bEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:56.331526 +0000	FR0000125007	54,260	EUR	4	TQEX	E09OPGpw6bVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:56.335657 +0000	FR0000125007	54,260	EUR	11	CEUX	250000OYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.034897 +0000	FR0000125007	54,260	EUR	2	TQEX	E09OPGpw6bae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.038665 +0000	FR0000125007	54,260	EUR	12	TQEX	E09OPGpw6bag	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.337992 +0000	FR0000125007	54,260	EUR	7	CEUX	250000OZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.341857 +0000	FR0000125007	54,260	EUR	5	CEUX	250000OZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.636495 +0000	FR0000125007	54,260	EUR	19	TQEX	E09OPGpw6bic	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.640192 +0000	FR0000125007	54,240	EUR	15	CEUX	250000OZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.643858 +0000	FR0000125007	54,240	EUR	68	CEUX	250000OZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:57.647262 +0000	FR0000125007	54,240	EUR	81	XPAR	20220303354561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:58.238417 +0000	FR0000125007	54,240	EUR	57	XPAR	20220303355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:58.340034 +0000	FR0000125007	54,240	EUR	25	XPAR	20220303355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:28:58.540025 +0000	FR0000125007	54,250	EUR	6	TQEX	E09OPGpw6btb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:00.245506 +0000	FR0000125007	54,210	EUR	48	XPAR	20220303355585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:00.346405 +0000	FR0000125007	54,220	EUR	81	CEUX	250000P05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:00.847898 +0000	FR0000125007	54,220	EUR	73	CEUX	250000P0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:01.349326 +0000	FR0000125007	54,210	EUR	25	CEUX	250000P10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:01.353152 +0000	FR0000125007	54,210	EUR	14	CEUX	250000P11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:14.086767 +0000	FR0000125007	54,200	EUR	91	CEUX	250000P6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:14.787565 +0000	FR0000125007	54,170	EUR	29	XPAR	20220303358145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:14.791135 +0000	FR0000125007	54,170	EUR	40	XPAR	20220303358401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:14.987911 +0000	FR0000125007	54,160	EUR	54	CEUX	250000P76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:16.791115 +0000	FR0000125007	54,170	EUR	100	XPAR	20220303358657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:16.794501 +0000	FR0000125007	54,170	EUR	60	XPAR	20220303358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:16.797833 +0000	FR0000125007	54,170	EUR	61	XPAR	20220303359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:17.302998 +0000	FR0000125007	54,160	EUR	8	XPAR	20220303360449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:21.204277 +0000	FR0000125007	54,140	EUR	183	CEUX	250000P8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:21.208001 +0000	FR0000125007	54,140	EUR	171	CEUX	250000P8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:21.211653 +0000	FR0000125007	54,140	EUR	60	CEUX	250000P8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:21.304364 +0000	FR0000125007	54,160	EUR	119	XPAR	20220303363009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:21.404837 +0000	FR0000125007	54,160	EUR	36	TQEX	E09OPGpw6ehX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:22.108524 +0000	FR0000125007	54,160	EUR	76	XPAR	20220303363521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:22.113865 +0000	FR0000125007	54,160	EUR	18	XPAR	20220303363777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:22.118185 +0000	FR0000125007	54,160	EUR	18	XPAR	20220303364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:23.510217 +0000	FR0000125007	54,160	EUR	18	XPAR	20220303364289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:23.613162 +0000	FR0000125007	54,160	EUR	15	TQEX	E09OPGpw6etU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:23.624511 +0000	FR0000125007	54,150	EUR	34	TQEX	E09OPGpw6etg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:23.811746 +0000	FR0000125007	54,160	EUR	7	XPAR	20220303364545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.022147 +0000	FR0000125007	54,140	EUR	657	CEUX	250000PAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.029316 +0000	FR0000125007	54,140	EUR	250	CEUX	250000PAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.036124 +0000	FR0000125007	54,140	EUR	250	CEUX	250000PAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.043253 +0000	FR0000125007	54,140	EUR	157	CEUX	250000PAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.050481 +0000	FR0000125007	54,140	EUR	215	CEUX	250000PAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.057690 +0000	FR0000125007	54,150	EUR	4	TQEX	E09OPGpw6fC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.322870 +0000	FR0000125007	54,140	EUR	135	CEUX	250000PAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.328181 +0000	FR0000125007	54,140	EUR	372	CEUX	250000PAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.333832 +0000	FR0000125007	54,140	EUR	150	CEUX	250000PAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.340635 +0000	FR0000125007	54,140	EUR	359	CEUX	250000PAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.346472 +0000	FR0000125007	54,140	EUR	298	CEUX	250000PAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.352428 +0000	FR0000125007	54,140	EUR	140	CEUX	250000PAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.358272 +0000	FR0000125007	54,150	EUR	4	TQEX	E09OPGpw6fET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.363401 +0000	FR0000125007	54,150	EUR	1	TQEX	E09OPGpw6fEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.521296 +0000	FR0000125007	54,150	EUR	13	CEUX	250000PAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.528207 +0000	FR0000125007	54,150	EUR	107	CEUX	250000PAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.535470 +0000	FR0000125007	54,150	EUR	129	CEUX	250000PAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.542487 +0000	FR0000125007	54,150	EUR	70	CEUX	250000PAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.550821 +0000	FR0000125007	54,150	EUR	54	CEUX	250000PAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.559593 +0000	FR0000125007	54,160	EUR	11	CEUX	250000PAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.567091 +0000	FR0000125007	54,160	EUR	9	CEUX	250000PAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.574549 +0000	FR0000125007	54,160	EUR	37	CEUX	250000PAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.582395 +0000	FR0000125007	54,160	EUR	18	CEUX	250000PAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.602427 +0000	FR0000125007	54,160	EUR	29	CEUX	250000PAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:26.720961 +0000	FR0000125007	54,160	EUR	204	CEUX	250000PB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:27.424500 +0000	FR0000125007	54,160	EUR	360	CEUX	250000PB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:27.428485 +0000	FR0000125007	54,160	EUR	79	CEUX	250000PBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:27.727178 +0000	FR0000125007	54,160	EUR	101	CEUX	250000PBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:27.926704 +0000	FR0000125007	54,160	EUR	83	CEUX	250000PBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:29.331161 +0000	FR0000125007	54,160	EUR	117	CEUX	250000PBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.159525 +0000	FR0000125007	54,160	EUR	277	CEUX	250000PFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.163366 +0000	FR0000125007	54,160	EUR	5	CEUX	250000PFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.166730 +0000	FR0000125007	54,140	EUR	103	XPAR	20220303367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.170560 +0000	FR0000125007	54,160	EUR	657	CEUX	250000PFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.174498 +0000	FR0000125007	54,160	EUR	657	CEUX	250000PFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.178206 +0000	FR0000125007	54,160	EUR	40	CEUX	250000PFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.181965 +0000	FR0000125007	54,160	EUR	617	CEUX	250000PFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.185846 +0000	FR0000125007	54,160	EUR	40	CEUX	250000PFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.191294 +0000	FR0000125007	54,160	EUR	657	CEUX	250000PFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.197638 +0000	FR0000125007	54,160	EUR	232	CEUX	250000PFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.203322 +0000	FR0000125007	54,100	EUR	2	TQEX	E09OPGpw6gmK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:39.207689 +0000	FR0000125007	54,100	EUR	3	TQEX	E09OPGpw6gmN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:45.274880 +0000	FR0000125007	54,090	EUR	100	XPAR	20220303368897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:57.297368 +0000	FR0000125007	54,100	EUR	51	XPAR	20220303371201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:57.899362 +0000	FR0000125007	54,100	EUR	1	XPAR	20220303371457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:57.999847 +0000	FR0000125007	54,100	EUR	1	XPAR	20220303371713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:58.003424 +0000	FR0000125007	54,100	EUR	92	XPAR	20220303371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:58.700827 +0000	FR0000125007	54,100	EUR	7	XPAR	20220303372225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:29:58.704346 +0000	FR0000125007	54,080	EUR	75	XPAR	20220303372737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:01.808336 +0000	FR0000125007	54,090	EUR	11	XPAR	20220303373505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:01.811775 +0000	FR0000125007	54,090	EUR	20	XPAR	20220303373761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:05.216745 +0000	FR0000125007	54,110	EUR	51	XPAR	20220303376065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:15.336991 +0000	FR0000125007	54,210	EUR	147	XPAR	20220303378625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:17.542587 +0000	FR0000125007	54,200	EUR	106	XPAR	20220303379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:19.246054 +0000	FR0000125007	54,210	EUR	21	XPAR	20220303379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:19.250496 +0000	FR0000125007	54,210	EUR	25	XPAR	20220303380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:22.548712 +0000	FR0000125007	54,210	EUR	36	TQEX	E09OPGpw6m1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:22.552310 +0000	FR0000125007	54,210	EUR	9	TQEX	E09OPGpw6m1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:22.648953 +0000	FR0000125007	54,210	EUR	2	TQEX	E09OPGpw6m1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:23.753500 +0000	FR0000125007	54,210	EUR	32	XPAR	20220303381441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:31.066124 +0000	FR0000125007	54,190	EUR	141	XPAR	20220303382209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:34.170565 +0000	FR0000125007	54,190	EUR	18	XPAR	20220303382721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:34.173833 +0000	FR0000125007	54,190	EUR	3	XPAR	20220303382977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:34.177222 +0000	FR0000125007	54,190	EUR	4	XPAR	20220303383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:34.571387 +0000	FR0000125007	54,170	EUR	107	XPAR	20220303383745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:34.575288 +0000	FR0000125007	54,150	EUR	39	CEUX	250000PW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:34.578966 +0000	FR0000125007	54,160	EUR	84	CEUX	250000PW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:36.777693 +0000	FR0000125007	54,160	EUR	37	XPAR	20220303384001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:36.982744 +0000	FR0000125007	54,140	EUR	121	XPAR	20220303384513	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:38.485950 +0000	FR0000125007	54,120	EUR	10	XPAR	20220303385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:38.489389 +0000	FR0000125007	54,120	EUR	107	XPAR	20220303385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:39.089769 +0000	FR0000125007	54,090	EUR	171	XPAR	20220303386561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:51.720219 +0000	FR0000125007	54,090	EUR	93	XPAR	20220303387073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:51.724289 +0000	FR0000125007	54,080	EUR	357	TQEX	E09OPGpw6p8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:51.728281 +0000	FR0000125007	54,080	EUR	5	TQEX	E09OPGpw6p8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:53.724942 +0000	FR0000125007	54,080	EUR	247	TQEX	E09OPGpw6pOe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:53.728784 +0000	FR0000125007	54,080	EUR	105	TQEX	E09OPGpw6pOh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:53.824699 +0000	FR0000125007	54,080	EUR	197	TQEX	E09OPGpw6pPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:53.828408 +0000	FR0000125007	54,080	EUR	56	TQEX	E09OPGpw6pPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:56.031043 +0000	FR0000125007	54,080	EUR	104	TQEX	E09OPGpw6paN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:30:56.932804 +0000	FR0000125007	54,080	EUR	116	TQEX	E09OPGpw6peO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:05.355485 +0000	FR0000125007	54,120	EUR	64	XPAR	20220303390657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:05.655616 +0000	FR0000125007	54,120	EUR	1	XPAR	20220303390913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:06.058471 +0000	FR0000125007	54,120	EUR	1	XPAR	20220303391681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:13.077947 +0000	FR0000125007	54,150	EUR	147	XPAR	20220303392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:17.393395 +0000	FR0000125007	54,130	EUR	133	XPAR	20220303393985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:17.397843 +0000	FR0000125007	54,130	EUR	40	CEUX	250000QDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:31.330368 +0000	FR0000125007	54,150	EUR	96	CEUX	250000QGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:39.150276 +0000	FR0000125007	54,180	EUR	50	XPAR	20220303398081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:31:39.155230 +0000	FR0000125007	54,180	EUR	66	XPAR	20220303398337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:01.408524 +0000	FR0000125007	54,240	EUR	50	CEUX	250000QMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:01.411796 +0000	FR0000125007	54,240	EUR	42	XPAR	20220303400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:15.944052 +0000	FR0000125007	54,230	EUR	9	CEUX	250000QQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:15.948957 +0000	FR0000125007	54,230	EUR	29	CEUX	250000QQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:15.953227 +0000	FR0000125007	54,230	EUR	310	XPAR	20220303401921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:16.745864 +0000	FR0000125007	54,230	EUR	54	XPAR	20220303402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:26.664522 +0000	FR0000125007	54,250	EUR	72	CEUX	250000QSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:28.869023 +0000	FR0000125007	54,260	EUR	13	XPAR	20220303404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:28.968494 +0000	FR0000125007	54,250	EUR	52	XPAR	20220303406017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:28.971832 +0000	FR0000125007	54,250	EUR	232	XPAR	20220303406273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:28.975671 +0000	FR0000125007	54,250	EUR	58	CEUX	250000QT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:29.270087 +0000	FR0000125007	54,250	EUR	10	XPAR	20220303406529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:31.578221 +0000	FR0000125007	54,240	EUR	3	CEUX	250000QUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:31.582473 +0000	FR0000125007	54,240	EUR	31	CEUX	250000QUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:46.410584 +0000	FR0000125007	54,210	EUR	104	XPAR	20220303407297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:46.414639 +0000	FR0000125007	54,200	EUR	49	CEUX	250000QZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:46.418988 +0000	FR0000125007	54,200	EUR	13	CEUX	250000QZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:46.422860 +0000	FR0000125007	54,200	EUR	39	CEUX	250000QZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:32:49.923801 +0000	FR0000125007	54,200	EUR	128	XPAR	20220303408833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:06.053527 +0000	FR0000125007	54,200	EUR	25	XPAR	20220303410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:06.057271 +0000	FR0000125007	54,200	EUR	88	XPAR	20220303410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:06.060779 +0000	FR0000125007	54,200	EUR	59	XPAR	20220303410625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:06.152533 +0000	FR0000125007	54,210	EUR	82	CEUX	250000R66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:12.078492 +0000	FR0000125007	54,190	EUR	51	CEUX	250000RA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:12.087336 +0000	FR0000125007	54,180	EUR	58	XPAR	20220303411137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:12.172944 +0000	FR0000125007	54,190	EUR	80	CEUX	250000RBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:42.429767 +0000	FR0000125007	54,190	EUR	3	XPAR	20220303413697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:42.434070 +0000	FR0000125007	54,190	EUR	4	XPAR	20220303413953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:43.432149 +0000	FR0000125007	54,190	EUR	3	XPAR	20220303414209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:54.559775 +0000	FR0000125007	54,190	EUR	54	XPAR	20220303415233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:54.759445 +0000	FR0000125007	54,180	EUR	78	CEUX	250000RNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:54.763264 +0000	FR0000125007	54,170	EUR	41	XPAR	20220303416257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:54.766592 +0000	FR0000125007	54,170	EUR	100	XPAR	20220303416513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:59.270437 +0000	FR0000125007	54,130	EUR	111	XPAR	20220303417281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:33:59.274228 +0000	FR0000125007	54,130	EUR	47	CEUX	250000RQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:04.080680 +0000	FR0000125007	54,100	EUR	95	XPAR	20220303417793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:11.592670 +0000	FR0000125007	54,090	EUR	84	CEUX	250000RVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:12.296009 +0000	FR0000125007	54,080	EUR	3	TQEX	E09OPGpw7Cql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:12.300211 +0000	FR0000125007	54,080	EUR	21	TQEX	E09OPGpw7Cqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:12.304170 +0000	FR0000125007	54,080	EUR	217	TQEX	E09OPGpw7Cqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:12.307849 +0000	FR0000125007	54,080	EUR	21	TQEX	E09OPGpw7Cqt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:12.311610 +0000	FR0000125007	54,080	EUR	12	TQEX	E09OPGpw7Cqy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:18.108740 +0000	FR0000125007	54,080	EUR	4	TQEX	E09OPGpw7DbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:18.113515 +0000	FR0000125007	54,080	EUR	341	TQEX	E09OPGpw7DbJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:18.118935 +0000	FR0000125007	54,080	EUR	139	TQEX	E09OPGpw7DbP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:19.010802 +0000	FR0000125007	54,080	EUR	218	TQEX	E09OPGpw7DhO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:19.015504 +0000	FR0000125007	54,080	EUR	250	TQEX	E09OPGpw7DhS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:19.020356 +0000	FR0000125007	54,080	EUR	87	TQEX	E09OPGpw7Di4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:22.418704 +0000	FR0000125007	54,080	EUR	2	CEUX	250000RZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:22.423712 +0000	FR0000125007	54,080	EUR	21	XPAR	20220303419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:34:39.850684 +0000	FR0000125007	54,070	EUR	108	XPAR	20220303419841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:02.200822 +0000	FR0000125007	54,080	EUR	17	XPAR	20220303420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:02.501514 +0000	FR0000125007	54,080	EUR	8	XPAR	20220303421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:15.231321 +0000	FR0000125007	54,070	EUR	36	XPAR	20220303422401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:15.236511 +0000	FR0000125007	54,070	EUR	31	CEUX	250000SEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:19.841538 +0000	FR0000125007	54,050	EUR	81	CEUX	250000SH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:24.253225 +0000	FR0000125007	54,040	EUR	27	XPAR	20220303423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:26.157610 +0000	FR0000125007	54,050	EUR	46	CEUX	250000SK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:30.873877 +0000	FR0000125007	54,030	EUR	37	CEUX	250000SNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:30.877693 +0000	FR0000125007	54,030	EUR	14	CEUX	250000SNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:30.881649 +0000	FR0000125007	54,030	EUR	13	CEUX	250000SNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:30.884961 +0000	FR0000125007	54,030	EUR	78	XPAR	20220303424449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:41.098832 +0000	FR0000125007	54,010	EUR	71	XPAR	20220303425473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:42.704599 +0000	FR0000125007	54,000	EUR	91	CEUX	250000SU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:42.708284 +0000	FR0000125007	54,000	EUR	162	XPAR	20220303427265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:46.023654 +0000	FR0000125007	53,970	EUR	75	CEUX	250000SW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:46.029968 +0000	FR0000125007	53,970	EUR	57	XPAR	20220303427777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:35:56.036394 +0000	FR0000125007	53,940	EUR	55	CEUX	250000SZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:01.448523 +0000	FR0000125007	53,940	EUR	62	XPAR	20220303430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:02.253796 +0000	FR0000125007	53,940	EUR	33	CEUX	250000T3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:04.163982 +0000	FR0000125007	53,940	EUR	56	CEUX	250000T5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:23.611482 +0000	FR0000125007	53,970	EUR	98	XPAR	20220303434177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:27.826445 +0000	FR0000125007	53,940	EUR	80	XPAR	20220303434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:27.830396 +0000	FR0000125007	53,940	EUR	13	XPAR	20220303434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:32.943527 +0000	FR0000125007	53,910	EUR	103	CEUX	250000TNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:32.947100 +0000	FR0000125007	53,910	EUR	145	XPAR	20220303435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:34.547237 +0000	FR0000125007	53,890	EUR	44	CEUX	250000TP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:37.557632 +0000	FR0000125007	53,890	EUR	57	CEUX	250000TQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:36:44.771596 +0000	FR0000125007	53,860	EUR	68	CEUX	250000TT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:05.225286 +0000	FR0000125007	53,940	EUR	8	XPAR	20220303440065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:05.424507 +0000	FR0000125007	53,940	EUR	13	XPAR	20220303440321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:05.827643 +0000	FR0000125007	53,940	EUR	5	XPAR	20220303440577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:06.731011 +0000	FR0000125007	53,940	EUR	14	XPAR	20220303440833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:08.737006 +0000	FR0000125007	53,950	EUR	2	XPAR	20220303441345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:13.248688 +0000	FR0000125007	53,950	EUR	100	XPAR	20220303441601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:15.052810 +0000	FR0000125007	53,950	EUR	100	XPAR	20220303441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:19.366009 +0000	FR0000125007	53,940	EUR	50	CEUX	250000U91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:19.369443 +0000	FR0000125007	53,930	EUR	81	XPAR	20220303442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:19.373216 +0000	FR0000125007	53,940	EUR	15	CEUX	250000U92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:19.376978 +0000	FR0000125007	53,940	EUR	60	CEUX	250000U93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:19.768441 +0000	FR0000125007	53,930	EUR	24	XPAR	20220303442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.586300 +0000	FR0000125007	53,910	EUR	100	XPAR	20220303443393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.590105 +0000	FR0000125007	53,910	EUR	28	XPAR	20220303443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.593749 +0000	FR0000125007	53,910	EUR	18	XPAR	20220303443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.597773 +0000	FR0000125007	53,910	EUR	5	XPAR	20220303444161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.602225 +0000	FR0000125007	53,890	EUR	52	CEUX	250000UBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.606091 +0000	FR0000125007	53,890	EUR	11	XPAR	20220303444929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.609822 +0000	FR0000125007	53,900	EUR	25	XPAR	20220303445185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.614730 +0000	FR0000125007	53,890	EUR	2	CEUX	250000UC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:26.619921 +0000	FR0000125007	53,900	EUR	17	CEUX	250000UC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:27.789347 +0000	FR0000125007	53,880	EUR	57	XPAR	20220303445441	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:28.791502 +0000	FR0000125007	53,880	EUR	36	XPAR	20220303445697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:28.795641 +0000	FR0000125007	53,890	EUR	62	CEUX	250000UDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:44.921608 +0000	FR0000125007	53,870	EUR	70	XPAR	20220303448513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:44.925746 +0000	FR0000125007	53,870	EUR	35	CEUX	250000UHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:47.931463 +0000	FR0000125007	53,870	EUR	23	CEUX	250000UIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:48.428488 +0000	FR0000125007	53,870	EUR	33	CEUX	250000UJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.133871 +0000	FR0000125007	53,880	EUR	139	XPAR	20220303453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.137081 +0000	FR0000125007	53,880	EUR	111	XPAR	20220303453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.140573 +0000	FR0000125007	53,880	EUR	32	XPAR	20220303454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.534866 +0000	FR0000125007	53,880	EUR	2	XPAR	20220303454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.538205 +0000	FR0000125007	53,880	EUR	2	XPAR	20220303454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.835262 +0000	FR0000125007	53,880	EUR	18	XPAR	20220303454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.838752 +0000	FR0000125007	53,880	EUR	30	XPAR	20220303455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:51.842028 +0000	FR0000125007	53,880	EUR	111	XPAR	20220303455425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:52.135982 +0000	FR0000125007	53,880	EUR	1	XPAR	20220303455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:53.545984 +0000	FR0000125007	53,850	EUR	182	XPAR	20220303456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:53.643694 +0000	FR0000125007	53,840	EUR	7	CEUX	250000UM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:53.647638 +0000	FR0000125007	53,840	EUR	65	CEUX	250000UM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:53.650843 +0000	FR0000125007	53,850	EUR	40	XPAR	20220303456961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:53.661504 +0000	FR0000125007	53,840	EUR	55	CEUX	250000UMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:54.744940 +0000	FR0000125007	53,820	EUR	63	XPAR	20220303457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:37:54.749437 +0000	FR0000125007	53,820	EUR	42	CEUX	250000UNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:02.964535 +0000	FR0000125007	53,860	EUR	100	XPAR	20220303460545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:02.967789 +0000	FR0000125007	53,860	EUR	3	XPAR	20220303460801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:03.867484 +0000	FR0000125007	53,860	EUR	15	XPAR	20220303461057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:04.773254 +0000	FR0000125007	53,860	EUR	10	XPAR	20220303461313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:05.371073 +0000	FR0000125007	53,860	EUR	34	XPAR	20220303462081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:06.175199 +0000	FR0000125007	53,880	EUR	89	XPAR	20220303462849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:07.176104 +0000	FR0000125007	53,830	EUR	144	XPAR	20220303463617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:07.181792 +0000	FR0000125007	53,840	EUR	102	CEUX	250000UVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:07.188235 +0000	FR0000125007	53,840	EUR	97	CEUX	250000UVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:10.984689 +0000	FR0000125007	53,830	EUR	114	XPAR	20220303465409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:27.721146 +0000	FR0000125007	53,870	EUR	100	XPAR	20220303466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:40.059082 +0000	FR0000125007	53,820	EUR	38	XPAR	20220303466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:40.960901 +0000	FR0000125007	53,820	EUR	2	XPAR	20220303466689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:40.965017 +0000	FR0000125007	53,820	EUR	40	CEUX	250000V97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:44.371230 +0000	FR0000125007	53,800	EUR	119	XPAR	20220303468737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:45.472590 +0000	FR0000125007	53,750	EUR	277	XPAR	20220303471297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:45.476492 +0000	FR0000125007	53,740	EUR	57	CEUX	250000VAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:38:46.777658 +0000	FR0000125007	53,730	EUR	104	XPAR	20220303471809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:03.010774 +0000	FR0000125007	53,780	EUR	5	XPAR	20220303476673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:03.812906 +0000	FR0000125007	53,780	EUR	117	XPAR	20220303476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:03.816305 +0000	FR0000125007	53,770	EUR	64	XPAR	20220303477697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:03.914845 +0000	FR0000125007	53,770	EUR	76	CEUX	250000VHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:03.919322 +0000	FR0000125007	53,770	EUR	4	CEUX	250000VHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:04.114955 +0000	FR0000125007	53,770	EUR	4	XPAR	20220303478465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:08.221698 +0000	FR0000125007	53,800	EUR	100	XPAR	20220303480513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:08.721911 +0000	FR0000125007	53,800	EUR	4	XPAR	20220303480769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:08.822649 +0000	FR0000125007	53,800	EUR	16	XPAR	20220303481025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:20.654571 +0000	FR0000125007	53,850	EUR	12	XPAR	20220303482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:20.658430 +0000	FR0000125007	53,850	EUR	63	CEUX	250000VOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:20.755831 +0000	FR0000125007	53,850	EUR	75	CEUX	250000VOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:20.759967 +0000	FR0000125007	53,850	EUR	1	CEUX	250000VOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:21.056363 +0000	FR0000125007	53,830	EUR	66	XPAR	20220303483585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:21.157051 +0000	FR0000125007	53,840	EUR	103	XPAR	20220303485121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:21.160305 +0000	FR0000125007	53,840	EUR	1	XPAR	20220303485377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:21.358137 +0000	FR0000125007	53,840	EUR	110	XPAR	20220303485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:21.659061 +0000	FR0000125007	53,820	EUR	64	XPAR	20220303486145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:22.764181 +0000	FR0000125007	53,830	EUR	44	XPAR	20220303486913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:22.768037 +0000	FR0000125007	53,830	EUR	56	XPAR	20220303487169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:23.167083 +0000	FR0000125007	53,830	EUR	1	XPAR	20220303487425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:23.265111 +0000	FR0000125007	53,830	EUR	1	XPAR	20220303487681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:23.268600 +0000	FR0000125007	53,830	EUR	3	XPAR	20220303487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:24.968846 +0000	FR0000125007	53,810	EUR	211	XPAR	20220303488705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:24.972119 +0000	FR0000125007	53,820	EUR	62	XPAR	20220303489473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:24.975339 +0000	FR0000125007	53,820	EUR	5	XPAR	20220303489729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:29.483803 +0000	FR0000125007	53,850	EUR	55	XPAR	20220303490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:29.487215 +0000	FR0000125007	53,850	EUR	173	XPAR	20220303491009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:29.491228 +0000	FR0000125007	53,840	EUR	21	CEUX	250000VS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:30.788268 +0000	FR0000125007	53,880	EUR	2	CEUX	250000VSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:30.792131 +0000	FR0000125007	53,880	EUR	86	CEUX	250000VST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:30.990681 +0000	FR0000125007	53,880	EUR	113	CEUX	250000VSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:30.995541 +0000	FR0000125007	53,880	EUR	100	CEUX	250000VSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:31.589905 +0000	FR0000125007	53,880	EUR	6	CEUX	250000VT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:31.692023 +0000	FR0000125007	53,880	EUR	34	CEUX	250000VT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:32.594825 +0000	FR0000125007	53,880	EUR	1	CEUX	250000VT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:32.598852 +0000	FR0000125007	53,880	EUR	41	CEUX	250000VT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:32.602849 +0000	FR0000125007	53,880	EUR	59	CEUX	250000VTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:32.606863 +0000	FR0000125007	53,880	EUR	21	CEUX	250000VTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:32.896549 +0000	FR0000125007	53,860	EUR	264	XPAR	20220303493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:33.397354 +0000	FR0000125007	53,860	EUR	111	XPAR	20220303494337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:33.400668 +0000	FR0000125007	53,860	EUR	103	XPAR	20220303494593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:33.403936 +0000	FR0000125007	53,860	EUR	88	XPAR	20220303494849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:33.698814 +0000	FR0000125007	53,860	EUR	6	XPAR	20220303495105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:34.399821 +0000	FR0000125007	53,860	EUR	28	XPAR	20220303495361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:34.403070 +0000	FR0000125007	53,860	EUR	104	XPAR	20220303495617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:34.501006 +0000	FR0000125007	53,850	EUR	78	CEUX	250000VTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:37.917699 +0000	FR0000125007	53,860	EUR	12	XPAR	20220303495873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:44.528821 +0000	FR0000125007	53,830	EUR	45	CEUX	250000VWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:44.535108 +0000	FR0000125007	53,850	EUR	90	CEUX	250000VWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:44.538756 +0000	FR0000125007	53,850	EUR	6	CEUX	250000VWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:45.525678 +0000	FR0000125007	53,840	EUR	2	XPAR	20220303497665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:45.529069 +0000	FR0000125007	53,840	EUR	111	XPAR	20220303497921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:39:54.041320 +0000	FR0000125007	53,780	EUR	53	XPAR	20220303498945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:13.884386 +0000	FR0000125007	53,760	EUR	310	TQEX	E09OPGpw7zcC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:13.889163 +0000	FR0000125007	53,760	EUR	100	TQEX	E09OPGpw7zcF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:13.894768 +0000	FR0000125007	53,760	EUR	100	TQEX	E09OPGpw7zcN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:13.899543 +0000	FR0000125007	53,760	EUR	21	TQEX	E09OPGpw7zcS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:13.903908 +0000	FR0000125007	53,760	EUR	126	TQEX	E09OPGpw7zcV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:13.907947 +0000	FR0000125007	53,760	EUR	34	TQEX	E09OPGpw7zct	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:14.084964 +0000	FR0000125007	53,760	EUR	100	TQEX	E09OPGpw7zeX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:17.890822 +0000	FR0000125007	53,760	EUR	523	TQEX	E09OPGpw803W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:17.896501 +0000	FR0000125007	53,760	EUR	10	XPAR	20220303501761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:17.991103 +0000	FR0000125007	53,760	EUR	70	TQEX	E09OPGpw803n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:17.994798 +0000	FR0000125007	53,760	EUR	131	TQEX	E09OPGpw803t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.092078 +0000	FR0000125007	53,760	EUR	456	TQEX	E09OPGpw809w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.095772 +0000	FR0000125007	53,760	EUR	75	TQEX	E09OPGpw809y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.099483 +0000	FR0000125007	53,760	EUR	66	TQEX	E09OPGpw80AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.103299 +0000	FR0000125007	53,760	EUR	16	TQEX	E09OPGpw80AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.107033 +0000	FR0000125007	53,760	EUR	575	TQEX	E09OPGpw80AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.292476 +0000	FR0000125007	53,760	EUR	297	TQEX	E09OPGpw80Bs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:19.296627 +0000	FR0000125007	53,740	EUR	38	XPAR	20220303503297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:21.100165 +0000	FR0000125007	53,730	EUR	52	XPAR	20220303503553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:22.003402 +0000	FR0000125007	53,730	EUR	3	XPAR	20220303503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:31.520699 +0000	FR0000125007	53,740	EUR	35	CEUX	250000WCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:31.524799 +0000	FR0000125007	53,740	EUR	35	CEUX	250000WCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:31.528972 +0000	FR0000125007	53,740	EUR	25	CEUX	250000WCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:32.922172 +0000	FR0000125007	53,740	EUR	18	CEUX	250000WDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:34.626713 +0000	FR0000125007	53,730	EUR	29	XPAR	20220303504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:34.630967 +0000	FR0000125007	53,730	EUR	15	XPAR	20220303505089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:35.229011 +0000	FR0000125007	53,720	EUR	38	XPAR	20220303505345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:35.329324 +0000	FR0000125007	53,720	EUR	35	CEUX	250000WEQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:35.333723 +0000	FR0000125007	53,730	EUR	48	CEUX	250000WEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.362400 +0000	FR0000125007	53,730	EUR	12	CEUX	250000WJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.368169 +0000	FR0000125007	53,730	EUR	61	CEUX	250000WJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.374100 +0000	FR0000125007	53,730	EUR	84	CEUX	250000WJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.380194 +0000	FR0000125007	53,730	EUR	101	CEUX	250000WJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.385701 +0000	FR0000125007	53,730	EUR	545	CEUX	250000WJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.392339 +0000	FR0000125007	53,730	EUR	42	CEUX	250000WJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.398099 +0000	FR0000125007	53,730	EUR	150	CEUX	250000WK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.401455 +0000	FR0000125007	53,730	EUR	2	XPAR	20220303505857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.405123 +0000	FR0000125007	53,730	EUR	98	CEUX	250000WK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.408872 +0000	FR0000125007	53,730	EUR	339	CEUX	250000WK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.412519 +0000	FR0000125007	53,730	EUR	33	CEUX	250000WK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:51.416219 +0000	FR0000125007	53,730	EUR	339	CEUX	250000WK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:40:54.163293 +0000	FR0000125007	53,740	EUR	40	TQEX	E09OPGpw84Ou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:03.183256 +0000	FR0000125007	53,740	EUR	45	CEUX	250000WOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:11.395590 +0000	FR0000125007	53,730	EUR	41	CEUX	250000WRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:25.520712 +0000	FR0000125007	53,700	EUR	43	XPAR	20220303510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:26.622101 +0000	FR0000125007	53,650	EUR	48	XPAR	20220303512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:26.625459 +0000	FR0000125007	53,650	EUR	68	XPAR	20220303512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:26.825468 +0000	FR0000125007	53,650	EUR	12	CEUX	250000WZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.024597 +0000	FR0000125007	53,650	EUR	24	XPAR	20220303512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.124687 +0000	FR0000125007	53,650	EUR	7	CEUX	250000WZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.129752 +0000	FR0000125007	53,650	EUR	4	CEUX	250000WZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.728251 +0000	FR0000125007	53,650	EUR	3	XPAR	20220303513025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.732627 +0000	FR0000125007	53,650	EUR	6	CEUX	250000WZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.737314 +0000	FR0000125007	53,650	EUR	14	CEUX	250000WZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.742168 +0000	FR0000125007	53,650	EUR	4	CEUX	250000WZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.746745 +0000	FR0000125007	53,650	EUR	7	CEUX	250000WZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:27.750450 +0000	FR0000125007	53,650	EUR	7	XPAR	20220303513281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:28.330914 +0000	FR0000125007	53,650	EUR	3	XPAR	20220303513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:28.334372 +0000	FR0000125007	53,650	EUR	11	XPAR	20220303513793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:28.338307 +0000	FR0000125007	53,650	EUR	18	CEUX	250000X04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:30.543185 +0000	FR0000125007	53,640	EUR	84	XPAR	20220303514817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:32.543722 +0000	FR0000125007	53,640	EUR	68	XPAR	20220303515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:32.547535 +0000	FR0000125007	53,640	EUR	23	CEUX	250000X15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:32.551122 +0000	FR0000125007	53,640	EUR	32	CEUX	250000X16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:34.149798 +0000	FR0000125007	53,640	EUR	28	CEUX	250000X26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:47.070788 +0000	FR0000125007	53,610	EUR	3	TQEX	E09OPGpw8AER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:47.170517 +0000	FR0000125007	53,610	EUR	1	TQEX	E09OPGpw8AFk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:41:47.175234 +0000	FR0000125007	53,610	EUR	1	TQEX	E09OPGpw8AGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:06.207266 +0000	FR0000125007	53,660	EUR	45	CEUX	250000XBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:06.212879 +0000	FR0000125007	53,660	EUR	36	XPAR	20220303518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:09.810190 +0000	FR0000125007	53,660	EUR	7	XPAR	20220303518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:09.814572 +0000	FR0000125007	53,660	EUR	87	XPAR	20220303518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:09.820905 +0000	FR0000125007	53,650	EUR	54	CEUX	250000XCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:09.914556 +0000	FR0000125007	53,650	EUR	84	CEUX	250000XCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:14.619535 +0000	FR0000125007	53,630	EUR	100	XPAR	20220303519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:15.322905 +0000	FR0000125007	53,630	EUR	2	XPAR	20220303520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:20.035992 +0000	FR0000125007	53,600	EUR	34	XPAR	20220303521473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:20.040077 +0000	FR0000125007	53,620	EUR	35	TQEX	E09OPGpw8ETk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:23.747362 +0000	FR0000125007	53,620	EUR	15	XPAR	20220303523009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:23.751917 +0000	FR0000125007	53,620	EUR	48	CEUX	250000XIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:23.756554 +0000	FR0000125007	53,620	EUR	18	CEUX	250000XIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.148068 +0000	FR0000125007	53,610	EUR	100	XPAR	20220303523265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.151390 +0000	FR0000125007	53,610	EUR	6	XPAR	20220303523521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.154626 +0000	FR0000125007	53,610	EUR	15	XPAR	20220303523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.158446 +0000	FR0000125007	53,610	EUR	4	CEUX	250000XJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.162200 +0000	FR0000125007	53,610	EUR	10	CEUX	250000XJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.549320 +0000	FR0000125007	53,610	EUR	4	CEUX	250000XJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.552985 +0000	FR0000125007	53,610	EUR	8	CEUX	250000XJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.556599 +0000	FR0000125007	53,610	EUR	2	CEUX	250000XJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.649421 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8FIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:25.954121 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8FJb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:26.652439 +0000	FR0000125007	53,610	EUR	4	CEUX	250000XJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:26.657235 +0000	FR0000125007	53,610	EUR	2	CEUX	250000XJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:26.852660 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8FPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:27.852972 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8FU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:28.155243 +0000	FR0000125007	53,610	EUR	2	TQEX	E09OPGpw8FXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:29.656432 +0000	FR0000125007	53,610	EUR	13	XPAR	20220303526081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:52.708936 +0000	FR0000125007	53,650	EUR	100	XPAR	20220303528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:57.618083 +0000	FR0000125007	53,620	EUR	50	CEUX	250000XSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:42:57.622089 +0000	FR0000125007	53,620	EUR	3	CEUX	250000XSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.055004 +0000	FR0000125007	53,630	EUR	26	TQEX	E09OPGpw8LxC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.060522 +0000	FR0000125007	53,630	EUR	257	TQEX	E09OPGpw8LxK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.065538 +0000	FR0000125007	53,630	EUR	246	TQEX	E09OPGpw8LxQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.069787 +0000	FR0000125007	53,630	EUR	11	TQEX	E09OPGpw8LxU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.074323 +0000	FR0000125007	53,630	EUR	296	TQEX	E09OPGpw8LxW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.079082 +0000	FR0000125007	53,630	EUR	58	TQEX	E09OPGpw8Lxb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.082927 +0000	FR0000125007	53,630	EUR	3	TQEX	E09OPGpw8Lxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.086674 +0000	FR0000125007	53,630	EUR	196	TQEX	E09OPGpw8Lxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.090449 +0000	FR0000125007	53,630	EUR	11	TQEX	E09OPGpw8Lxt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.095264 +0000	FR0000125007	53,630	EUR	72	TQEX	E09OPGpw8Lyj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.356952 +0000	FR0000125007	53,630	EUR	174	TQEX	E09OPGpw8M0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:14.362024 +0000	FR0000125007	53,630	EUR	150	TQEX	E09OPGpw8M0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:24.182443 +0000	FR0000125007	53,620	EUR	58	XPAR	20220303530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:24.191621 +0000	FR0000125007	53,620	EUR	59	CEUX	250000Y16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:24.195604 +0000	FR0000125007	53,620	EUR	69	XPAR	20220303530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:24.283092 +0000	FR0000125007	53,620	EUR	73	CEUX	250000Y1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.187631 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8NRy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.488325 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8NV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.589924 +0000	FR0000125007	53,610	EUR	2	CEUX	250000Y25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.594889 +0000	FR0000125007	53,610	EUR	10	CEUX	250000Y26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.599229 +0000	FR0000125007	53,610	EUR	18	CEUX	250000Y27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.603297 +0000	FR0000125007	53,600	EUR	1	CEUX	250000Y28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:25.689679 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8NXv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:26.192533 +0000	FR0000125007	53,610	EUR	4	TQEX	E09OPGpw8Nfs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:26.496597 +0000	FR0000125007	53,610	EUR	1	TQEX	E09OPGpw8NmL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:27.098460 +0000	FR0000125007	53,600	EUR	24	XPAR	20220303531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:27.106180 +0000	FR0000125007	53,600	EUR	12	CEUX	250000Y2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:27.598492 +0000	FR0000125007	53,600	EUR	12	CEUX	250000Y2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:27.602528 +0000	FR0000125007	53,600	EUR	1	CEUX	250000Y2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:31.907178 +0000	FR0000125007	53,590	EUR	69	XPAR	20220303532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:31.910475 +0000	FR0000125007	53,600	EUR	100	XPAR	20220303533249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:47.733720 +0000	FR0000125007	53,610	EUR	40	CEUX	250000Y67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:47.737437 +0000	FR0000125007	53,610	EUR	10	CEUX	250000Y68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:47.741191 +0000	FR0000125007	53,610	EUR	8	CEUX	250000Y69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:54.343981 +0000	FR0000125007	53,600	EUR	3	TQEX	E09OPGpw8QHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:54.847182 +0000	FR0000125007	53,580	EUR	39	CEUX	250000Y84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:55.349370 +0000	FR0000125007	53,600	EUR	13	TQEX	E09OPGpw8QWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:55.550167 +0000	FR0000125007	53,580	EUR	37	CEUX	250000Y9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:55.554021 +0000	FR0000125007	53,580	EUR	17	CEUX	250000Y9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:43:55.557713 +0000	FR0000125007	53,580	EUR	12	CEUX	250000Y9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:00.561207 +0000	FR0000125007	53,570	EUR	42	CEUX	250000YAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:04.174919 +0000	FR0000125007	53,560	EUR	55	XPAR	20220303535809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:10.488636 +0000	FR0000125007	53,550	EUR	18	XPAR	20220303536321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:24.013395 +0000	FR0000125007	53,540	EUR	47	CEUX	250000YHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:24.016849 +0000	FR0000125007	53,540	EUR	26	XPAR	20220303537089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:24.415167 +0000	FR0000125007	53,540	EUR	17	CEUX	250000YHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:24.419850 +0000	FR0000125007	53,540	EUR	1	CEUX	250000YHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:25.015103 +0000	FR0000125007	53,540	EUR	2	XPAR	20220303537345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:25.115619 +0000	FR0000125007	53,540	EUR	24	XPAR	20220303537601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:25.119090 +0000	FR0000125007	53,540	EUR	19	XPAR	20220303537857	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:25.317179 +0000	FR0000125007	53,540	EUR	5	CEUX	250000YHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:27.626276 +0000	FR0000125007	53,530	EUR	100	XPAR	20220303538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:27.640903 +0000	FR0000125007	53,530	EUR	17	XPAR	20220303538369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:27.649613 +0000	FR0000125007	53,530	EUR	8	CEUX	250000YIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:27.656130 +0000	FR0000125007	53,530	EUR	11	CEUX	250000YIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:27.725556 +0000	FR0000125007	53,530	EUR	2	TQEX	E09OPGpw8UEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:28.327383 +0000	FR0000125007	53,530	EUR	6	XPAR	20220303538881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:28.330682 +0000	FR0000125007	53,530	EUR	4	XPAR	20220303539137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:28.627816 +0000	FR0000125007	53,530	EUR	10	XPAR	20220303539393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:28.631774 +0000	FR0000125007	53,530	EUR	2	CEUX	250000YJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:28.635440 +0000	FR0000125007	53,530	EUR	14	CEUX	250000YJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:29.328682 +0000	FR0000125007	53,530	EUR	7	CEUX	250000YJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:49.262126 +0000	FR0000125007	53,550	EUR	2	CEUX	250000YNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:57.081887 +0000	FR0000125007	53,540	EUR	66	CEUX	250000YSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:57.281808 +0000	FR0000125007	53,560	EUR	31	XPAR	20220303546049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:44:57.882235 +0000	FR0000125007	53,560	EUR	100	XPAR	20220303546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:03.594048 +0000	FR0000125007	53,610	EUR	122	XPAR	20220303548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.953580 +0000	FR0000125007	53,690	EUR	18	CEUX	250000Z54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.957402 +0000	FR0000125007	53,690	EUR	36	TQEX	E09OPGpw8bHp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.960718 +0000	FR0000125007	53,690	EUR	89	XPAR	20220303550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.964416 +0000	FR0000125007	53,690	EUR	3	TQEX	E09OPGpw8bIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.968156 +0000	FR0000125007	53,690	EUR	20	TQEX	E09OPGpw8bIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.971872 +0000	FR0000125007	53,690	EUR	3	TQEX	E09OPGpw8bIb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.975669 +0000	FR0000125007	53,690	EUR	1	TQEX	E09OPGpw8bId	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.979427 +0000	FR0000125007	53,690	EUR	4	CEUX	250000Z5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:28.983127 +0000	FR0000125007	53,690	EUR	7	CEUX	250000Z5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:29.155294 +0000	FR0000125007	53,680	EUR	16	CEUX	250000Z5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:29.356388 +0000	FR0000125007	53,670	EUR	40	XPAR	20220303550913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:29.368721 +0000	FR0000125007	53,680	EUR	8	CEUX	250000Z5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:29.757013 +0000	FR0000125007	53,680	EUR	3	CEUX	250000Z5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:29.760597 +0000	FR0000125007	53,680	EUR	8	CEUX	250000Z5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:36.082315 +0000	FR0000125007	53,700	EUR	64	XPAR	20220303553473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:42.493236 +0000	FR0000125007	53,700	EUR	44	XPAR	20220303553985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:49.309568 +0000	FR0000125007	53,730	EUR	131	CEUX	250000ZD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:45:55.622512 +0000	FR0000125007	53,710	EUR	96	XPAR	20220303556289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:11.850256 +0000	FR0000125007	53,750	EUR	2	XPAR	20220303558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:14.555583 +0000	FR0000125007	53,740	EUR	83	XPAR	20220303559873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:14.559470 +0000	FR0000125007	53,740	EUR	10	XPAR	20220303560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:14.564538 +0000	FR0000125007	53,740	EUR	27	TQEX	E09OPGpw8hF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:14.569104 +0000	FR0000125007	53,760	EUR	33	CEUX	250000ZOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:14.573705 +0000	FR0000125007	53,760	EUR	70	CEUX	250000ZOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:14.578325 +0000	FR0000125007	53,760	EUR	29	CEUX	250000ZON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:16.360437 +0000	FR0000125007	53,730	EUR	34	CEUX	250000ZP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:17.761951 +0000	FR0000125007	53,720	EUR	50	CEUX	250000ZPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:17.765230 +0000	FR0000125007	53,720	EUR	97	XPAR	20220303560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:28.488001 +0000	FR0000125007	53,730	EUR	2	TQEX	E09OPGpw8inF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:29.089691 +0000	FR0000125007	53,730	EUR	2	TQEX	E09OPGpw8ipz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:34.401047 +0000	FR0000125007	53,730	EUR	3	CEUX	250000ZWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:35.001399 +0000	FR0000125007	53,730	EUR	3	CEUX	250000ZWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:48.147602 +0000	FR0000125007	53,710	EUR	4	CEUX	25000102S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:48.158721 +0000	FR0000125007	53,700	EUR	58	XPAR	20220303562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:46:48.162673 +0000	FR0000125007	53,710	EUR	72	CEUX	25000103L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:00.361899 +0000	FR0000125007	53,640	EUR	25	TQEX	E09OPGpw8lyW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:04.979743 +0000	FR0000125007	53,630	EUR	77	XPAR	20220303564481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:09.896378 +0000	FR0000125007	53,610	EUR	28	XPAR	20220303564993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:18.217933 +0000	FR0000125007	53,630	EUR	9	XPAR	20220303567297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:37.171946 +0000	FR0000125007	53,650	EUR	15	CEUX	2500010MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:38.871970 +0000	FR0000125007	53,640	EUR	88	CEUX	2500010MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:39.772804 +0000	FR0000125007	53,630	EUR	40	CEUX	2500010N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:39.776473 +0000	FR0000125007	53,630	EUR	103	XPAR	20220303567553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:39.780021 +0000	FR0000125007	53,630	EUR	61	XPAR	20220303567809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:47:47.792505 +0000	FR0000125007	53,620	EUR	25	TQEX	E09OPGpw8r9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:08.241190 +0000	FR0000125007	53,550	EUR	27	CEUX	2500010W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:10.645971 +0000	FR0000125007	53,550	EUR	42	XPAR	20220303572417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:23.385315 +0000	FR0000125007	53,530	EUR	42	CEUX	25000110W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:23.389160 +0000	FR0000125007	53,530	EUR	84	XPAR	20220303573441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:45.041883 +0000	FR0000125007	53,580	EUR	10	XPAR	20220303575233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:45.743238 +0000	FR0000125007	53,580	EUR	5	XPAR	20220303575489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:45.747411 +0000	FR0000125007	53,580	EUR	2	XPAR	20220303575745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:45.751562 +0000	FR0000125007	53,580	EUR	109	XPAR	20220303576001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:45.755564 +0000	FR0000125007	53,580	EUR	18	XPAR	20220303576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.274657 +0000	FR0000125007	53,580	EUR	12	XPAR	20220303577537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.278020 +0000	FR0000125007	53,570	EUR	68	XPAR	20220303578305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.282074 +0000	FR0000125007	53,570	EUR	23	TQEX	E09OPGpw8zaq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.285831 +0000	FR0000125007	53,570	EUR	81	CEUX	2500011D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.289560 +0000	FR0000125007	53,570	EUR	19	CEUX	2500011D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.375750 +0000	FR0000125007	53,570	EUR	45	CEUX	2500011D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.379606 +0000	FR0000125007	53,570	EUR	6	TQEX	E09OPGpw8zbR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.383350 +0000	FR0000125007	53,570	EUR	17	TQEX	E09OPGpw8zbU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:48:58.475027 +0000	FR0000125007	53,570	EUR	6	XPAR	20220303578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:06.999384 +0000	FR0000125007	53,550	EUR	100	XPAR	20220303579073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:07.002781 +0000	FR0000125007	53,550	EUR	35	XPAR	20220303579329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:07.801732 +0000	FR0000125007	53,560	EUR	25	CEUX	2500011GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:09.203383 +0000	FR0000125007	53,560	EUR	29	CEUX	2500011HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:12.915377 +0000	FR0000125007	53,570	EUR	23	CEUX	2500011JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:12.919154 +0000	FR0000125007	53,570	EUR	1	CEUX	2500011JH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:13.416458 +0000	FR0000125007	53,570	EUR	52	CEUX	2500011JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:30.959725 +0000	FR0000125007	53,600	EUR	96	XPAR	20220303581889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:30.962894 +0000	FR0000125007	53,600	EUR	19	XPAR	20220303582145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:44.581208 +0000	FR0000125007	53,600	EUR	59	XPAR	20220303582401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:48.389008 +0000	FR0000125007	53,580	EUR	4	XPAR	20220303585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:48.392216 +0000	FR0000125007	53,580	EUR	2	XPAR	20220303585473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:48.395433 +0000	FR0000125007	53,580	EUR	103	XPAR	20220303585729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:48.789276 +0000	FR0000125007	53,570	EUR	125	CEUX	2500011QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:48.989207 +0000	FR0000125007	53,570	EUR	15	XPAR	20220303587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:49.089900 +0000	FR0000125007	53,570	EUR	77	XPAR	20220303587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:49.691461 +0000	FR0000125007	53,570	EUR	19	XPAR	20220303588033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:50.596594 +0000	FR0000125007	53,570	EUR	2	XPAR	20220303588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:50.695885 +0000	FR0000125007	53,570	EUR	1	XPAR	20220303588545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:50.699129 +0000	FR0000125007	53,570	EUR	44	XPAR	20220303588801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:52.801383 +0000	FR0000125007	53,570	EUR	100	CEUX	2500011T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:53.000933 +0000	FR0000125007	53,570	EUR	74	XPAR	20220303590337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:53.404419 +0000	FR0000125007	53,570	EUR	64	CEUX	2500011TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:49:53.804531 +0000	FR0000125007	53,570	EUR	44	CEUX	2500011TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:01.221093 +0000	FR0000125007	53,570	EUR	103	XPAR	20220303591361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:01.224404 +0000	FR0000125007	53,570	EUR	4	XPAR	20220303591617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:04.830068 +0000	FR0000125007	53,570	EUR	28	CEUX	2500011XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:05.431976 +0000	FR0000125007	53,570	EUR	300	CEUX	2500011XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:07.538907 +0000	FR0000125007	53,600	EUR	135	XPAR	20220303593921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:09.948836 +0000	FR0000125007	53,580	EUR	28	TQEX	E09OPGpw97if	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:10.449832 +0000	FR0000125007	53,580	EUR	53	CEUX	250001209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:10.453495 +0000	FR0000125007	53,580	EUR	77	CEUX	25000120A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:11.855549 +0000	FR0000125007	53,580	EUR	20	XPAR	20220303595713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:11.859042 +0000	FR0000125007	53,580	EUR	86	XPAR	20220303595969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:16.461520 +0000	FR0000125007	53,540	EUR	15	XPAR	20220303597761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:25.181605 +0000	FR0000125007	53,510	EUR	118	XPAR	20220303602369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:35.606239 +0000	FR0000125007	53,530	EUR	48	CEUX	25000126M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:35.707098 +0000	FR0000125007	53,530	EUR	59	CEUX	25000126P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:35.710489 +0000	FR0000125007	53,540	EUR	103	XPAR	20220303603393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:40.517286 +0000	FR0000125007	53,570	EUR	71	CEUX	25000128U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:54.855328 +0000	FR0000125007	53,670	EUR	140	XPAR	20220303606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:54.861682 +0000	FR0000125007	53,670	EUR	102	XPAR	20220303607233	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:55.856664 +0000	FR0000125007	53,670	EUR	160	XPAR	20220303607489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:55.863782 +0000	FR0000125007	53,670	EUR	100	XPAR	20220303607745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:50:59.976355 +0000	FR0000125007	53,670	EUR	100	CEUX	2500012F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:00.675369 +0000	FR0000125007	53,670	EUR	3	CEUX	2500012F5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:01.179282 +0000	FR0000125007	53,670	EUR	2	CEUX	2500012FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:01.278342 +0000	FR0000125007	53,670	EUR	86	CEUX	2500012FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:01.482130 +0000	FR0000125007	53,660	EUR	21	TQEX	E09OPGpw9EDr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:04.690984 +0000	FR0000125007	53,670	EUR	28	CEUX	2500012GB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:07.202455 +0000	FR0000125007	53,660	EUR	62	XPAR	20220303610817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:07.307074 +0000	FR0000125007	53,670	EUR	80	CEUX	2500012H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:09.911710 +0000	FR0000125007	53,650	EUR	99	XPAR	20220303612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:10.221613 +0000	FR0000125007	53,650	EUR	70	XPAR	20220303612865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:11.019125 +0000	FR0000125007	53,650	EUR	40	TQEX	E09OPGpw9FTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:12.219873 +0000	FR0000125007	53,630	EUR	72	XPAR	20220303613377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:13.124509 +0000	FR0000125007	53,620	EUR	38	CEUX	2500012IP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:13.129358 +0000	FR0000125007	53,620	EUR	52	TQEX	E09OPGpw9Flj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:14.629320 +0000	FR0000125007	53,590	EUR	62	XPAR	20220303614401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:27.768821 +0000	FR0000125007	53,600	EUR	18	CEUX	2500012MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:27.772535 +0000	FR0000125007	53,600	EUR	100	CEUX	2500012MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:32.186869 +0000	FR0000125007	53,590	EUR	20	XPAR	20220303618497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:32.190449 +0000	FR0000125007	53,590	EUR	54	XPAR	20220303618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:32.787504 +0000	FR0000125007	53,590	EUR	49	XPAR	20220303619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:32.790812 +0000	FR0000125007	53,590	EUR	111	XPAR	20220303619265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:32.793944 +0000	FR0000125007	53,590	EUR	20	XPAR	20220303619521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:32.797890 +0000	FR0000125007	53,590	EUR	25	TQEX	E09OPGpw9IB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:34.090813 +0000	FR0000125007	53,570	EUR	59	CEUX	2500012OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:34.094149 +0000	FR0000125007	53,560	EUR	100	XPAR	20220303621057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:34.992543 +0000	FR0000125007	53,560	EUR	79	XPAR	20220303621313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:41.815315 +0000	FR0000125007	53,580	EUR	103	XPAR	20220303623873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.114746 +0000	FR0000125007	53,560	EUR	12	CEUX	2500012QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.120099 +0000	FR0000125007	53,560	EUR	64	CEUX	2500012QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.416049 +0000	FR0000125007	53,550	EUR	2	XPAR	20220303624641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.515559 +0000	FR0000125007	53,550	EUR	98	XPAR	20220303624897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.521067 +0000	FR0000125007	53,550	EUR	42	XPAR	20220303625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.527380 +0000	FR0000125007	53,550	EUR	20	XPAR	20220303625409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:42.533779 +0000	FR0000125007	53,550	EUR	7	XPAR	20220303625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:43.117308 +0000	FR0000125007	53,550	EUR	4	XPAR	20220303625921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:43.120616 +0000	FR0000125007	53,550	EUR	20	XPAR	20220303626177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:44.120012 +0000	FR0000125007	53,550	EUR	49	XPAR	20220303626433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:46.727079 +0000	FR0000125007	53,560	EUR	31	XPAR	20220303628481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:46.730430 +0000	FR0000125007	53,560	EUR	13	XPAR	20220303628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:46.733604 +0000	FR0000125007	53,560	EUR	83	XPAR	20220303628993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:48.433956 +0000	FR0000125007	53,570	EUR	69	XPAR	20220303632321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:48.542550 +0000	FR0000125007	53,560	EUR	41	TQEX	E09OPGpw9KCx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:48.546391 +0000	FR0000125007	53,560	EUR	2	TQEX	E09OPGpw9KD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:48.553542 +0000	FR0000125007	53,560	EUR	70	CEUX	2500012UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:49.138949 +0000	FR0000125007	53,560	EUR	1	CEUX	2500012UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:49.238902 +0000	FR0000125007	53,580	EUR	29	XPAR	20220303633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:51.044847 +0000	FR0000125007	53,570	EUR	1	XPAR	20220303634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:51.151142 +0000	FR0000125007	53,570	EUR	13	XPAR	20220303634625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:54.959468 +0000	FR0000125007	53,580	EUR	3	CEUX	2500012WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:54.963217 +0000	FR0000125007	53,580	EUR	19	CEUX	2500012X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:51:54.966948 +0000	FR0000125007	53,580	EUR	53	CEUX	2500012X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:09.787059 +0000	FR0000125007	53,650	EUR	48	XPAR	20220303636929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:11.494583 +0000	FR0000125007	53,650	EUR	100	XPAR	20220303637185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:11.500639 +0000	FR0000125007	53,650	EUR	103	XPAR	20220303637441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:13.095806 +0000	FR0000125007	53,650	EUR	100	XPAR	20220303637697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:13.100003 +0000	FR0000125007	53,650	EUR	3	XPAR	20220303637953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:14.598118 +0000	FR0000125007	53,650	EUR	66	XPAR	20220303638209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:15.200307 +0000	FR0000125007	53,630	EUR	32	TQEX	E09OPGpw9NPe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:15.206287 +0000	FR0000125007	53,630	EUR	5	TQEX	E09OPGpw9NPn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:15.212880 +0000	FR0000125007	53,620	EUR	13	CEUX	25000134L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:16.805566 +0000	FR0000125007	53,630	EUR	32	TQEX	E09OPGpw9NbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:16.812235 +0000	FR0000125007	53,630	EUR	37	XPAR	20220303639233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:17.715112 +0000	FR0000125007	53,600	EUR	58	CEUX	25000135O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:17.718923 +0000	FR0000125007	53,600	EUR	100	CEUX	25000135P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:17.722686 +0000	FR0000125007	53,610	EUR	28	CEUX	25000135Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:20.215571 +0000	FR0000125007	53,570	EUR	25	TQEX	E09OPGpw9Nxw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:27.727803 +0000	FR0000125007	53,570	EUR	124	CEUX	25000138D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:31.635657 +0000	FR0000125007	53,570	EUR	39	XPAR	20220303640001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:37.847711 +0000	FR0000125007	53,560	EUR	22	XPAR	20220303641025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:37.851071 +0000	FR0000125007	53,560	EUR	16	XPAR	20220303641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:42.360268 +0000	FR0000125007	53,540	EUR	26	XPAR	20220303641793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:43.666000 +0000	FR0000125007	53,530	EUR	3	CEUX	2500013BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:43.669791 +0000	FR0000125007	53,530	EUR	22	CEUX	2500013BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:44.365052 +0000	FR0000125007	53,530	EUR	1	XPAR	20220303642561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:45.671869 +0000	FR0000125007	53,530	EUR	27	CEUX	2500013CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:50.586135 +0000	FR0000125007	53,550	EUR	55	XPAR	20220303643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:59.803796 +0000	FR0000125007	53,570	EUR	100	XPAR	20220303645633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:52:59.807635 +0000	FR0000125007	53,570	EUR	57	CEUX	2500013FP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:02.209684 +0000	FR0000125007	53,570	EUR	44	XPAR	20220303646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:04.016101 +0000	FR0000125007	53,560	EUR	9	TQEX	E09OPGpw9STC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:04.816062 +0000	FR0000125007	53,550	EUR	31	XPAR	20220303647169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:12.032521 +0000	FR0000125007	53,510	EUR	2	TQEX	E09OPGpw9Tfc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:13.742667 +0000	FR0000125007	53,500	EUR	41	XPAR	20220303651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:13.746822 +0000	FR0000125007	53,490	EUR	30	CEUX	2500013LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:13.840752 +0000	FR0000125007	53,480	EUR	100	XPAR	20220303651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:14.042463 +0000	FR0000125007	53,490	EUR	2	TQEX	E09OPGpw9U8d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:15.345711 +0000	FR0000125007	53,490	EUR	100	CEUX	2500013MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:15.455690 +0000	FR0000125007	53,490	EUR	241	XPAR	20220303652801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:15.472189 +0000	FR0000125007	53,490	EUR	52	TQEX	E09OPGpw9UPx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:17.058534 +0000	FR0000125007	53,510	EUR	29	CEUX	2500013NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:17.459482 +0000	FR0000125007	53,490	EUR	124	XPAR	20220303653825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:18.360893 +0000	FR0000125007	53,500	EUR	39	CEUX	2500013O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:18.365373 +0000	FR0000125007	53,500	EUR	12	CEUX	2500013OA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:23.576333 +0000	FR0000125007	53,490	EUR	100	XPAR	20220303654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:23.580004 +0000	FR0000125007	53,490	EUR	20	XPAR	20220303654337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:23.583281 +0000	FR0000125007	53,490	EUR	103	XPAR	20220303654593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:24.475996 +0000	FR0000125007	53,490	EUR	3	XPAR	20220303654849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:24.479345 +0000	FR0000125007	53,490	EUR	29	XPAR	20220303655105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:24.482588 +0000	FR0000125007	53,490	EUR	20	XPAR	20220303655361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:24.777903 +0000	FR0000125007	53,490	EUR	1	XPAR	20220303655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:25.285288 +0000	FR0000125007	53,490	EUR	75	CEUX	2500013S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:25.291663 +0000	FR0000125007	53,490	EUR	19	XPAR	20220303655873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:25.883235 +0000	FR0000125007	53,490	EUR	1	CEUX	2500013S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:26.286008 +0000	FR0000125007	53,490	EUR	4	XPAR	20220303656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:26.299166 +0000	FR0000125007	53,490	EUR	12	XPAR	20220303656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:27.188168 +0000	FR0000125007	53,490	EUR	38	CEUX	2500013SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:27.489976 +0000	FR0000125007	53,490	EUR	14	XPAR	20220303656641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:29.696927 +0000	FR0000125007	53,500	EUR	87	XPAR	20220303657665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:30.802020 +0000	FR0000125007	53,500	EUR	100	XPAR	20220303658433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:30.806311 +0000	FR0000125007	53,500	EUR	103	XPAR	20220303658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:30.810250 +0000	FR0000125007	53,500	EUR	20	XPAR	20220303658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:33.704670 +0000	FR0000125007	53,490	EUR	70	XPAR	20220303659457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:34.104117 +0000	FR0000125007	53,480	EUR	97	XPAR	20220303660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:35.005548 +0000	FR0000125007	53,480	EUR	42	XPAR	20220303660481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:35.206428 +0000	FR0000125007	53,480	EUR	36	XPAR	20220303660737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:35.320397 +0000	FR0000125007	53,480	EUR	50	CEUX	2500013UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:35.335865 +0000	FR0000125007	53,470	EUR	31	TQEX	E09OPGpw9X6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:54.951258 +0000	FR0000125007	53,510	EUR	47	XPAR	20220303662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:56.256165 +0000	FR0000125007	53,510	EUR	25	CEUX	2500013ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:56.261782 +0000	FR0000125007	53,510	EUR	45	CEUX	2500013ZG	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:53:57.158332 +0000	FR0000125007	53,500	EUR	110	XPAR	20220303664065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.291097 +0000	FR0000125007	53,550	EUR	22	XPAR	20220303668417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.295432 +0000	FR0000125007	53,550	EUR	48	XPAR	20220303668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.393677 +0000	FR0000125007	53,550	EUR	48	CEUX	25000145G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.404321 +0000	FR0000125007	53,550	EUR	6	CEUX	25000145H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.594003 +0000	FR0000125007	53,550	EUR	103	XPAR	20220303668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.598903 +0000	FR0000125007	53,550	EUR	97	XPAR	20220303669185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:10.613187 +0000	FR0000125007	53,550	EUR	5	XPAR	20220303669441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:12.103635 +0000	FR0000125007	53,550	EUR	78	XPAR	20220303670209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.001763 +0000	FR0000125007	53,540	EUR	76	XPAR	20220303670977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.006015 +0000	FR0000125007	53,550	EUR	100	CEUX	25000146R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.804442 +0000	FR0000125007	53,550	EUR	53	CEUX	250001470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.810493 +0000	FR0000125007	53,550	EUR	50	CEUX	250001471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.905206 +0000	FR0000125007	53,540	EUR	100	XPAR	20220303671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.910923 +0000	FR0000125007	53,540	EUR	33	XPAR	20220303671489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:13.916824 +0000	FR0000125007	53,540	EUR	31	XPAR	20220303671745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:15.210378 +0000	FR0000125007	53,550	EUR	44	CEUX	250001485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:15.213929 +0000	FR0000125007	53,550	EUR	2	XPAR	20220303672769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:15.217632 +0000	FR0000125007	53,550	EUR	60	XPAR	20220303673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:15.809575 +0000	FR0000125007	53,530	EUR	11	TQEX	E09OPGpw9blt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:15.813213 +0000	FR0000125007	53,530	EUR	1	TQEX	E09OPGpw9blw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:16.514210 +0000	FR0000125007	53,530	EUR	64	CEUX	25000148G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:22.127289 +0000	FR0000125007	53,520	EUR	62	TQEX	E09OPGpw9cSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:44.463995 +0000	FR0000125007	53,570	EUR	16	CEUX	2500014G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:44.866532 +0000	FR0000125007	53,570	EUR	13	TQEX	E09OPGpw9eqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:54:44.966170 +0000	FR0000125007	53,570	EUR	13	TQEX	E09OPGpw9eql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:05.712781 +0000	FR0000125007	53,650	EUR	59	XPAR	20220303681985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:08.922523 +0000	FR0000125007	53,660	EUR	100	XPAR	20220303682753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:16.335983 +0000	FR0000125007	53,660	EUR	100	XPAR	20220303683009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:16.339269 +0000	FR0000125007	53,660	EUR	38	XPAR	20220303683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:20.852508 +0000	FR0000125007	53,650	EUR	46	CEUX	2500014NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:20.856088 +0000	FR0000125007	53,650	EUR	164	XPAR	20220303685057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:20.859411 +0000	FR0000125007	53,650	EUR	115	XPAR	20220303685313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:20.863324 +0000	FR0000125007	53,650	EUR	46	CEUX	2500014NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:27.674514 +0000	FR0000125007	53,710	EUR	72	CEUX	2500014QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:27.772471 +0000	FR0000125007	53,700	EUR	46	TQEX	E09OPGpw9jWu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:27.777758 +0000	FR0000125007	53,700	EUR	100	CEUX	2500014QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:27.781887 +0000	FR0000125007	53,710	EUR	1	CEUX	2500014QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:32.281033 +0000	FR0000125007	53,710	EUR	58	XPAR	20220303687105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:35.584760 +0000	FR0000125007	53,700	EUR	47	XPAR	20220303687873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:35.588713 +0000	FR0000125007	53,700	EUR	51	CEUX	2500014SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:42.101549 +0000	FR0000125007	53,680	EUR	41	XPAR	20220303688897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:43.505060 +0000	FR0000125007	53,690	EUR	35	XPAR	20220303690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:44.004595 +0000	FR0000125007	53,690	EUR	1	XPAR	20220303690945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:45.106815 +0000	FR0000125007	53,680	EUR	91	XPAR	20220303691969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:55.227705 +0000	FR0000125007	53,730	EUR	109	XPAR	20220303692737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:55:55.231611 +0000	FR0000125007	53,730	EUR	86	CEUX	25000151N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:16.161610 +0000	FR0000125007	53,760	EUR	47	XPAR	20220303693249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:39.997598 +0000	FR0000125007	53,800	EUR	37	CEUX	2500015AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:47.213059 +0000	FR0000125007	53,780	EUR	60	XPAR	20220303696065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:47.216892 +0000	FR0000125007	53,770	EUR	62	CEUX	2500015CU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:49.822305 +0000	FR0000125007	53,760	EUR	140	XPAR	20220303697089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:50.525305 +0000	FR0000125007	53,760	EUR	27	XPAR	20220303697601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:51.228077 +0000	FR0000125007	53,750	EUR	49	TQEX	E09OPGpw9s7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:51.231424 +0000	FR0000125007	53,750	EUR	90	XPAR	20220303698113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:51.427909 +0000	FR0000125007	53,750	EUR	1	XPAR	20220303698369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:57.541060 +0000	FR0000125007	53,720	EUR	30	CEUX	2500015EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:59.246656 +0000	FR0000125007	53,720	EUR	4	XPAR	20220303699137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:56:59.746679 +0000	FR0000125007	53,720	EUR	3	XPAR	20220303699393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:57:37.617381 +0000	FR0000125007	53,750	EUR	121	XPAR	20220303700673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:57:43.632339 +0000	FR0000125007	53,710	EUR	119	XPAR	20220303701441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:57:43.733269 +0000	FR0000125007	53,700	EUR	79	CEUX	2500015QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:40.742454 +0000	FR0000125007	53,780	EUR	22	TQEX	E09OPGpwA3cc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:40.844796 +0000	FR0000125007	53,780	EUR	28	TQEX	E09OPGpwA3d7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:40.855254 +0000	FR0000125007	53,770	EUR	70	CEUX	250001667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:40.865975 +0000	FR0000125007	53,780	EUR	26	TQEX	E09OPGpwA3df	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:41.042845 +0000	FR0000125007	53,760	EUR	116	XPAR	20220303704001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:52.165733 +0000	FR0000125007	53,760	EUR	54	CEUX	25000168I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:52.168903 +0000	FR0000125007	53,760	EUR	78	XPAR	20220303706049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:54.870367 +0000	FR0000125007	53,760	EUR	13	XPAR	20220303706305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:58:54.873592 +0000	FR0000125007	53,760	EUR	60	XPAR	20220303706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:17.526136 +0000	FR0000125007	53,800	EUR	103	XPAR	20220303708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:17.529391 +0000	FR0000125007	53,800	EUR	28	XPAR	20220303709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:18.522993 +0000	FR0000125007	53,770	EUR	30	CEUX	2500016FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:18.526709 +0000	FR0000125007	53,770	EUR	27	XPAR	20220303710145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:32.152387 +0000	FR0000125007	53,820	EUR	36	CEUX	2500016J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:32.156237 +0000	FR0000125007	53,820	EUR	13	CEUX	2500016J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:38.762368 +0000	FR0000125007	53,790	EUR	66	XPAR	20220303711169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:38.767150 +0000	FR0000125007	53,790	EUR	37	CEUX	2500016K8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:38.858103 +0000	FR0000125007	53,800	EUR	30	TQEX	E09OPGpwA9T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:39.060503 +0000	FR0000125007	53,780	EUR	11	CEUX	2500016KC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:39.159347 +0000	FR0000125007	53,800	EUR	1	TQEX	E09OPGpwA9Vy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:44.268982 +0000	FR0000125007	53,780	EUR	21	CEUX	2500016L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 08:59:44.272824 +0000	FR0000125007	53,780	EUR	20	CEUX	2500016L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:00.500307 +0000	FR0000125007	53,840	EUR	6	XPAR	20220303713729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:02.913142 +0000	FR0000125007	53,840	EUR	17	TQEX	E09OPGpwACbI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:03.113586 +0000	FR0000125007	53,840	EUR	17	TQEX	E09OPGpwACcm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:03.118550 +0000	FR0000125007	53,840	EUR	15	TQEX	E09OPGpwACdf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:03.122744 +0000	FR0000125007	53,840	EUR	2	TQEX	E09OPGpwACdi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:03.212910 +0000	FR0000125007	53,840	EUR	17	TQEX	E09OPGpwACeH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:03.414301 +0000	FR0000125007	53,840	EUR	9	TQEX	E09OPGpwACgs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:16.938993 +0000	FR0000125007	53,870	EUR	58	XPAR	20220303714497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:16.943442 +0000	FR0000125007	53,870	EUR	36	XPAR	20220303714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:34.562001 +0000	FR0000125007	53,860	EUR	80	XPAR	20220303716801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:37.866110 +0000	FR0000125007	53,860	EUR	22	XPAR	20220303717057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:37.869423 +0000	FR0000125007	53,860	EUR	102	XPAR	20220303717313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:42.771051 +0000	FR0000125007	53,830	EUR	42	XPAR	20220303717825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:44.073159 +0000	FR0000125007	53,830	EUR	58	XPAR	20220303718081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:00:44.474696 +0000	FR0000125007	53,830	EUR	18	XPAR	20220303718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:01:03.713397 +0000	FR0000125007	53,810	EUR	86	CEUX	250001744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:01:04.215626 +0000	FR0000125007	53,800	EUR	65	TQEX	E09OPGpwAlc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:01:04.219340 +0000	FR0000125007	53,800	EUR	17	TQEX	E09OPGpwAlcU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:01:15.038931 +0000	FR0000125007	53,760	EUR	2	XPAR	20220303722177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:02.804336 +0000	FR0000125007	53,850	EUR	6	XPAR	20220303724993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:06.917052 +0000	FR0000125007	53,890	EUR	57	CEUX	2500017JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:06.920420 +0000	FR0000125007	53,900	EUR	56	XPAR	20220303726273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:07.218704 +0000	FR0000125007	53,880	EUR	41	TQEX	E09OPGpwAPZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:07.222399 +0000	FR0000125007	53,880	EUR	7	TQEX	E09OPGpwAPZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:14.530271 +0000	FR0000125007	53,850	EUR	30	CEUX	2500017L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:14.533655 +0000	FR0000125007	53,850	EUR	147	XPAR	20220303730881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:14.630203 +0000	FR0000125007	53,850	EUR	37	XPAR	20220303731649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:29.259022 +0000	FR0000125007	53,850	EUR	101	XPAR	20220303732673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:29.357480 +0000	FR0000125007	53,860	EUR	43	CEUX	2500017NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:33.566694 +0000	FR0000125007	53,840	EUR	40	XPAR	20220303732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:38.788182 +0000	FR0000125007	53,790	EUR	49	CEUX	2500017QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:38.792617 +0000	FR0000125007	53,790	EUR	28	CEUX	2500017QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:38.796328 +0000	FR0000125007	53,790	EUR	94	XPAR	20220303733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:38.881163 +0000	FR0000125007	53,790	EUR	97	CEUX	2500017QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:38.885765 +0000	FR0000125007	53,790	EUR	49	CEUX	2500017QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:38.889767 +0000	FR0000125007	53,790	EUR	36	CEUX	2500017QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:46.691293 +0000	FR0000125007	53,790	EUR	103	XPAR	20220303733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:46.694627 +0000	FR0000125007	53,790	EUR	28	XPAR	20220303733697	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:53.307384 +0000	FR0000125007	53,780	EUR	50	XPAR	20220303734721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:02:56.614718 +0000	FR0000125007	53,780	EUR	58	CEUX	2500017UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:01.427355 +0000	FR0000125007	53,790	EUR	106	XPAR	20220303735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:09.042077 +0000	FR0000125007	53,800	EUR	63	CEUX	2500017YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:09.343496 +0000	FR0000125007	53,790	EUR	62	TQEX	E09OPGpwAW9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:12.650598 +0000	FR0000125007	53,780	EUR	103	XPAR	20220303738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:27.475982 +0000	FR0000125007	53,770	EUR	6	XPAR	20220303738561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:33.488049 +0000	FR0000125007	53,760	EUR	132	XPAR	20220303739329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:45.908219 +0000	FR0000125007	53,770	EUR	98	XPAR	20220303740097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:48.514056 +0000	FR0000125007	53,750	EUR	139	XPAR	20220303741121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:03:55.118428 +0000	FR0000125007	53,730	EUR	55	CEUX	25000188C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:02.035689 +0000	FR0000125007	53,720	EUR	64	CEUX	2500018AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:02.040442 +0000	FR0000125007	53,720	EUR	82	XPAR	20220303743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:10.348789 +0000	FR0000125007	53,710	EUR	90	CEUX	2500018C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:25.388777 +0000	FR0000125007	53,700	EUR	73	XPAR	20220303744961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:30.599510 +0000	FR0000125007	53,690	EUR	7	TQEX	E09OPGpwAe4c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:30.603266 +0000	FR0000125007	53,690	EUR	42	XPAR	20220303746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:31.398714 +0000	FR0000125007	53,690	EUR	2	TQEX	E09OPGpwAe9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:31.402581 +0000	FR0000125007	53,690	EUR	34	TQEX	E09OPGpwAe9t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:38.115973 +0000	FR0000125007	53,700	EUR	126	CEUX	2500018HS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:38.119431 +0000	FR0000125007	53,700	EUR	93	XPAR	20220303747777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:41.224593 +0000	FR0000125007	53,700	EUR	34	XPAR	20220303748033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:48.834195 +0000	FR0000125007	53,710	EUR	18	TQEX	E09OPGpwAfj2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:49.735474 +0000	FR0000125007	53,710	EUR	29	XPAR	20220303750081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:04:49.836933 +0000	FR0000125007	53,710	EUR	2	CEUX	2500018KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:12.073531 +0000	FR0000125007	53,730	EUR	17	CEUX	2500018PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:26.908854 +0000	FR0000125007	53,820	EUR	57	CEUX	2500018VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:26.912459 +0000	FR0000125007	53,810	EUR	117	XPAR	20220303752641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:30.518361 +0000	FR0000125007	53,810	EUR	71	XPAR	20220303753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:30.522554 +0000	FR0000125007	53,810	EUR	70	CEUX	2500018WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:30.526553 +0000	FR0000125007	53,810	EUR	100	CEUX	2500018WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:30.619698 +0000	FR0000125007	53,810	EUR	59	TQEX	E09OPGpwAkcY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:30.818964 +0000	FR0000125007	53,790	EUR	38	XPAR	20220303753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:31.121551 +0000	FR0000125007	53,800	EUR	2	CEUX	2500018WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:32.024906 +0000	FR0000125007	53,800	EUR	2	TQEX	E09OPGpwAknZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:44.940859 +0000	FR0000125007	53,800	EUR	20	CEUX	2500018ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:44.944628 +0000	FR0000125007	53,800	EUR	76	CEUX	2500018ZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:45.040264 +0000	FR0000125007	53,810	EUR	13	XPAR	20220303755457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:45.743461 +0000	FR0000125007	53,810	EUR	8	XPAR	20220303755713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:45.844472 +0000	FR0000125007	53,810	EUR	5	XPAR	20220303755969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:46.645245 +0000	FR0000125007	53,810	EUR	11	XPAR	20220303756225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:48.852032 +0000	FR0000125007	53,820	EUR	59	CEUX	25000191Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:48.855678 +0000	FR0000125007	53,820	EUR	115	XPAR	20220303756993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:48.953101 +0000	FR0000125007	53,820	EUR	38	TQEX	E09OPGpwAmPu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:48.957963 +0000	FR0000125007	53,810	EUR	63	CEUX	25000191S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:05:58.369926 +0000	FR0000125007	53,800	EUR	78	XPAR	20220303757761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:18.909402 +0000	FR0000125007	53,820	EUR	56	XPAR	20220303758785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:18.913392 +0000	FR0000125007	53,820	EUR	61	XPAR	20220303759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:18.918149 +0000	FR0000125007	53,820	EUR	68	CEUX	25000199D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:26.227223 +0000	FR0000125007	53,810	EUR	125	XPAR	20220303760065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:26.328246 +0000	FR0000125007	53,800	EUR	47	CEUX	2500019B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:30.738824 +0000	FR0000125007	53,790	EUR	27	CEUX	2500019D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:30.743341 +0000	FR0000125007	53,790	EUR	17	CEUX	2500019D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:06:31.140457 +0000	FR0000125007	53,760	EUR	32	XPAR	20220303761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:07.807102 +0000	FR0000125007	53,840	EUR	138	XPAR	20220303764161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:13.321127 +0000	FR0000125007	53,870	EUR	50	CEUX	2500019RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:13.324832 +0000	FR0000125007	53,870	EUR	9	CEUX	2500019RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:14.733095 +0000	FR0000125007	53,850	EUR	61	CEUX	2500019SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:14.736898 +0000	FR0000125007	53,850	EUR	56	CEUX	2500019T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:14.740877 +0000	FR0000125007	53,850	EUR	2	CEUX	2500019T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:20.036077 +0000	FR0000125007	53,820	EUR	164	XPAR	20220303766721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:26.047869 +0000	FR0000125007	53,800	EUR	148	XPAR	20220303767489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:31.458722 +0000	FR0000125007	53,770	EUR	41	CEUX	2500019WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:31.462281 +0000	FR0000125007	53,770	EUR	54	XPAR	20220303767745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:33.064535 +0000	FR0000125007	53,780	EUR	53	CEUX	2500019XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:35.071255 +0000	FR0000125007	53,760	EUR	29	TQEX	E09OPGpwAyJx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:07:51.415979 +0000	FR0000125007	53,750	EUR	99	XPAR	20220303771329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:03.032704 +0000	FR0000125007	53,730	EUR	110	XPAR	20220303772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:15.256402 +0000	FR0000125007	53,740	EUR	96	CEUX	250001A6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:26.276314 +0000	FR0000125007	53,750	EUR	8	XPAR	20220303774145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:35.788140 +0000	FR0000125007	53,750	EUR	113	XPAR	20220303774913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:45.010279 +0000	FR0000125007	53,780	EUR	24	CEUX	250001AEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:45.014168 +0000	FR0000125007	53,780	EUR	20	CEUX	250001AEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:57.330427 +0000	FR0000125007	53,790	EUR	23	CEUX	250001AH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:08:57.333770 +0000	FR0000125007	53,790	EUR	137	XPAR	20220303777729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:14.063893 +0000	FR0000125007	53,780	EUR	110	XPAR	20220303779009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:14.067814 +0000	FR0000125007	53,780	EUR	50	CEUX	250001AM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:16.869261 +0000	FR0000125007	53,770	EUR	40	XPAR	20220303779521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:18.675573 +0000	FR0000125007	53,750	EUR	42	CEUX	250001AOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:21.184241 +0000	FR0000125007	53,730	EUR	37	XPAR	20220303780289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:21.189483 +0000	FR0000125007	53,720	EUR	99	CEUX	250001APZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:21.287168 +0000	FR0000125007	53,720	EUR	48	CEUX	250001AQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:28.915830 +0000	FR0000125007	53,690	EUR	119	XPAR	20220303782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:28.932399 +0000	FR0000125007	53,690	EUR	43	XPAR	20220303782849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:35.840241 +0000	FR0000125007	53,700	EUR	151	XPAR	20220303784129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:35.843531 +0000	FR0000125007	53,700	EUR	4	XPAR	20220303784385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:36.241175 +0000	FR0000125007	53,700	EUR	32	XPAR	20220303785409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:38.048447 +0000	FR0000125007	53,690	EUR	58	XPAR	20220303786177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:50.177373 +0000	FR0000125007	53,700	EUR	112	XPAR	20220303788737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:57.391596 +0000	FR0000125007	53,690	EUR	127	XPAR	20220303790017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:57.593373 +0000	FR0000125007	53,670	EUR	43	CEUX	250001B4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:09:59.498587 +0000	FR0000125007	53,680	EUR	2	TQEX	E09OPGpwBE2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:03.205792 +0000	FR0000125007	53,680	EUR	4	XPAR	20220303790785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:17.725789 +0000	FR0000125007	53,660	EUR	17	XPAR	20220303791297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:17.825610 +0000	FR0000125007	53,660	EUR	90	XPAR	20220303791553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:18.327232 +0000	FR0000125007	53,650	EUR	38	XPAR	20220303793345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:18.427387 +0000	FR0000125007	53,650	EUR	110	XPAR	20220303793601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:18.431507 +0000	FR0000125007	53,650	EUR	103	XPAR	20220303793857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:26.643505 +0000	FR0000125007	53,690	EUR	90	XPAR	20220303795649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:26.647303 +0000	FR0000125007	53,690	EUR	5	XPAR	20220303795905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.964078 +0000	FR0000125007	53,700	EUR	182	CEUX	250001BIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.969250 +0000	FR0000125007	53,700	EUR	372	CEUX	250001BIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.974549 +0000	FR0000125007	53,700	EUR	23	CEUX	250001BIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.978519 +0000	FR0000125007	53,700	EUR	112	XPAR	20220303796929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.982352 +0000	FR0000125007	53,700	EUR	44	CEUX	250001BIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.986022 +0000	FR0000125007	53,700	EUR	156	CEUX	250001BII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.989868 +0000	FR0000125007	53,700	EUR	67	CEUX	250001BIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.993840 +0000	FR0000125007	53,700	EUR	205	CEUX	250001BIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:40.997531 +0000	FR0000125007	53,700	EUR	295	CEUX	250001BIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:41.001171 +0000	FR0000125007	53,700	EUR	10	CEUX	250001BIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:44.773168 +0000	FR0000125007	53,750	EUR	102	XPAR	20220303798977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.101239 +0000	FR0000125007	53,740	EUR	559	CEUX	250001BOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.105147 +0000	FR0000125007	53,740	EUR	108	XPAR	20220303800001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.109255 +0000	FR0000125007	53,740	EUR	18	CEUX	250001BOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.113831 +0000	FR0000125007	53,740	EUR	354	CEUX	250001BOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.117729 +0000	FR0000125007	53,740	EUR	18	CEUX	250001BOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.121344 +0000	FR0000125007	53,740	EUR	54	CEUX	250001BOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.124946 +0000	FR0000125007	53,740	EUR	228	CEUX	250001BOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.128556 +0000	FR0000125007	53,740	EUR	38	CEUX	250001BOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.132129 +0000	FR0000125007	53,740	EUR	44	CEUX	250001BOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.135728 +0000	FR0000125007	53,740	EUR	59	CEUX	250001BOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.139383 +0000	FR0000125007	53,740	EUR	46	CEUX	250001BOU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.143016 +0000	FR0000125007	53,740	EUR	90	CEUX	250001BOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.146732 +0000	FR0000125007	53,740	EUR	110	CEUX	250001BOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.150664 +0000	FR0000125007	53,740	EUR	28	CEUX	250001BOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.154395 +0000	FR0000125007	53,740	EUR	100	CEUX	250001BP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:55.158103 +0000	FR0000125007	53,740	EUR	100	CEUX	250001BP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:58.102565 +0000	FR0000125007	53,750	EUR	53	XPAR	20220303801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:10:59.307096 +0000	FR0000125007	53,740	EUR	78	XPAR	20220303801537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:00.209337 +0000	FR0000125007	53,740	EUR	133	XPAR	20220303801793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:00.711158 +0000	FR0000125007	53,740	EUR	20	XPAR	20220303802561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:00.716166 +0000	FR0000125007	53,740	EUR	102	XPAR	20220303802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:00.723555 +0000	FR0000125007	53,720	EUR	33	TQEX	E09OPGpwBKiR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:00.728058 +0000	FR0000125007	53,720	EUR	150	XPAR	20220303803073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:00.912123 +0000	FR0000125007	53,710	EUR	79	XPAR	20220303803585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:01.112748 +0000	FR0000125007	53,720	EUR	22	TQEX	E09OPGpwBKnz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:01.212707 +0000	FR0000125007	53,710	EUR	100	XPAR	20220303803841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:01.215989 +0000	FR0000125007	53,710	EUR	23	XPAR	20220303804097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:13.534649 +0000	FR0000125007	53,710	EUR	45	TQEX	E09OPGpwBLqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:13.538973 +0000	FR0000125007	53,720	EUR	120	XPAR	20220303804865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:23.247282 +0000	FR0000125007	53,730	EUR	134	XPAR	20220303805121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:25.551550 +0000	FR0000125007	53,730	EUR	100	XPAR	20220303805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:25.554741 +0000	FR0000125007	53,730	EUR	110	XPAR	20220303805633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:25.557946 +0000	FR0000125007	53,730	EUR	20	XPAR	20220303805889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:25.561106 +0000	FR0000125007	53,730	EUR	2	XPAR	20220303806145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:25.655031 +0000	FR0000125007	53,720	EUR	46	XPAR	20220303806657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:25.853410 +0000	FR0000125007	53,680	EUR	134	XPAR	20220303808705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:37.972765 +0000	FR0000125007	53,690	EUR	109	XPAR	20220303809217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:41.074387 +0000	FR0000125007	53,660	EUR	78	XPAR	20220303812033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:46.185092 +0000	FR0000125007	53,660	EUR	35	XPAR	20220303812289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:46.188383 +0000	FR0000125007	53,660	EUR	25	XPAR	20220303812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:53.196693 +0000	FR0000125007	53,670	EUR	156	XPAR	20220303813569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:53.199923 +0000	FR0000125007	53,670	EUR	103	XPAR	20220303813825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:11:55.004528 +0000	FR0000125007	53,670	EUR	97	XPAR	20220303815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:00.117621 +0000	FR0000125007	53,680	EUR	22	XPAR	20220303820993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:00.120846 +0000	FR0000125007	53,680	EUR	212	XPAR	20220303821249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:00.124029 +0000	FR0000125007	53,680	EUR	100	XPAR	20220303821505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:00.219357 +0000	FR0000125007	53,670	EUR	22	TQEX	E09OPGpwBQeA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:00.223157 +0000	FR0000125007	53,670	EUR	86	XPAR	20220303822017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:00.320294 +0000	FR0000125007	53,670	EUR	18	TQEX	E09OPGpwBQgb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:01.320993 +0000	FR0000125007	53,680	EUR	38	XPAR	20220303823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:01.324817 +0000	FR0000125007	53,670	EUR	27	TQEX	E09OPGpwBQrP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:01.328073 +0000	FR0000125007	53,680	EUR	73	XPAR	20220303825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:01.420839 +0000	FR0000125007	53,670	EUR	127	XPAR	20220303826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:04.930806 +0000	FR0000125007	53,680	EUR	100	XPAR	20220303827649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:05.033772 +0000	FR0000125007	53,680	EUR	58	XPAR	20220303828161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:11.350251 +0000	FR0000125007	53,750	EUR	93	XPAR	20220303828673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:16.666792 +0000	FR0000125007	53,750	EUR	96	XPAR	20220303829441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:16.671283 +0000	FR0000125007	53,760	EUR	30	TQEX	E09OPGpwBTfF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:17.468443 +0000	FR0000125007	53,750	EUR	88	XPAR	20220303829697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:17.471839 +0000	FR0000125007	53,750	EUR	102	XPAR	20220303829953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:17.475089 +0000	FR0000125007	53,750	EUR	111	XPAR	20220303830209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:18.775956 +0000	FR0000125007	53,730	EUR	32	XPAR	20220303830465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:18.872290 +0000	FR0000125007	53,750	EUR	102	XPAR	20220303830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:12:18.875570 +0000	FR0000125007	53,750	EUR	63	XPAR	20220303830977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:13:04.163791 +0000	FR0000125007	53,650	EUR	15	XPAR	20220303834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:13:12.380496 +0000	FR0000125007	53,660	EUR	76	XPAR	20220303836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:13:29.914196 +0000	FR0000125007	53,620	EUR	52	XPAR	20220303837377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:13:39.732679 +0000	FR0000125007	53,630	EUR	1	TQEX	E09OPGpwBeEa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:13:50.156752 +0000	FR0000125007	53,640	EUR	49	XPAR	20220303838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:14:16.903389 +0000	FR0000125007	53,620	EUR	128	XPAR	20220303841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:14:18.406437 +0000	FR0000125007	53,620	EUR	20	XPAR	20220303841985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:14:21.713607 +0000	FR0000125007	53,630	EUR	3	TQEX	E09OPGpwBilr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:14:44.756018 +0000	FR0000125007	53,610	EUR	63	XPAR	20220303843777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:14:49.766873 +0000	FR0000125007	53,570	EUR	11	XPAR	20220303844545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:15:08.712303 +0000	FR0000125007	53,590	EUR	106	XPAR	20220303846337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:15:09.216892 +0000	FR0000125007	53,570	EUR	16	XPAR	20220303846849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:15:11.620590 +0000	FR0000125007	53,560	EUR	74	XPAR	20220303847361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:15:27.060300 +0000	FR0000125007	53,540	EUR	39	XPAR	20220303848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:15:30.475053 +0000	FR0000125007	53,520	EUR	22	TQEX	E09OPGpwBpKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:15:31.878711 +0000	FR0000125007	53,520	EUR	31	TQEX	E09OPGpwBpZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:36.522045 +0000	FR0000125007	53,620	EUR	228	XPAR	20220303853249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:51.549631 +0000	FR0000125007	53,620	EUR	54	XPAR	20220303854273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:57.873029 +0000	FR0000125007	53,710	EUR	53	TQEX	E09OPGpwC0kT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:57.877101 +0000	FR0000125007	53,710	EUR	6	TQEX	E09OPGpwC0kV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:57.880264 +0000	FR0000125007	53,700	EUR	42	XPAR	20220303858369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:57.883564 +0000	FR0000125007	53,700	EUR	97	XPAR	20220303858625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:16:57.973515 +0000	FR0000125007	53,710	EUR	39	TQEX	E09OPGpwC0ll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:03.597495 +0000	FR0000125007	53,760	EUR	175	XPAR	20220303861441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:04.200782 +0000	FR0000125007	53,750	EUR	48	TQEX	E09OPGpwC2p4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:11.828725 +0000	FR0000125007	53,730	EUR	134	XPAR	20220303867585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:11.926202 +0000	FR0000125007	53,730	EUR	194	XPAR	20220303871425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:14.634643 +0000	FR0000125007	53,730	EUR	118	XPAR	20220303871937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:27.659811 +0000	FR0000125007	53,710	EUR	299	XPAR	20220303874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:27.860591 +0000	FR0000125007	53,710	EUR	10	XPAR	20220303876033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:27.863994 +0000	FR0000125007	53,710	EUR	62	XPAR	20220303876289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:29.261680 +0000	FR0000125007	53,720	EUR	158	XPAR	20220303877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:30.264125 +0000	FR0000125007	53,710	EUR	46	TQEX	E09OPGpwC6nB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:33.369122 +0000	FR0000125007	53,710	EUR	115	XPAR	20220303879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:37.979102 +0000	FR0000125007	53,710	EUR	110	XPAR	20220303880385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:38.080451 +0000	FR0000125007	53,710	EUR	110	XPAR	20220303880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:38.882641 +0000	FR0000125007	53,700	EUR	82	XPAR	20220303881409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:38.885959 +0000	FR0000125007	53,690	EUR	108	XPAR	20220303881921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:41.290891 +0000	FR0000125007	53,690	EUR	41	XPAR	20220303882177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:41.791370 +0000	FR0000125007	53,690	EUR	13	XPAR	20220303883201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:17:42.294666 +0000	FR0000125007	53,690	EUR	40	XPAR	20220303883713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:18:23.786836 +0000	FR0000125007	53,660	EUR	111	XPAR	20220303886529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:18:23.790118 +0000	FR0000125007	53,660	EUR	45	XPAR	20220303887297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:18:55.658469 +0000	FR0000125007	53,680	EUR	94	XPAR	20220303889089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:18:56.656455 +0000	FR0000125007	53,660	EUR	54	XPAR	20220303890113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:18:59.864574 +0000	FR0000125007	53,610	EUR	51	XPAR	20220303891137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:20:11.078984 +0000	FR0000125007	53,740	EUR	38	XPAR	20220303896001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:20:42.644604 +0000	FR0000125007	53,760	EUR	161	XPAR	20220303898817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:20:43.346666 +0000	FR0000125007	53,740	EUR	108	XPAR	20220303899585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:20:43.447607 +0000	FR0000125007	53,730	EUR	19	TQEX	E09OPGpwCRJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:20:43.452125 +0000	FR0000125007	53,730	EUR	2	TQEX	E09OPGpwCRJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:20:47.561422 +0000	FR0000125007	53,680	EUR	109	XPAR	20220303899841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:00.803989 +0000	FR0000125007	53,690	EUR	86	XPAR	20220303901889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:00.807230 +0000	FR0000125007	53,690	EUR	56	XPAR	20220303902657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:02.810270 +0000	FR0000125007	53,680	EUR	40	XPAR	20220303903681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:02.814230 +0000	FR0000125007	53,680	EUR	25	TQEX	E09OPGpwCTvK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:27.174263 +0000	FR0000125007	53,620	EUR	20	TQEX	E09OPGpwCWrF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:27.178767 +0000	FR0000125007	53,620	EUR	10	TQEX	E09OPGpwCWrL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:27.183654 +0000	FR0000125007	53,620	EUR	28	XPAR	20220303906241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:27.188204 +0000	FR0000125007	53,620	EUR	83	XPAR	20220303906497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:27.470239 +0000	FR0000125007	53,610	EUR	17	XPAR	20220303907009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:34.589898 +0000	FR0000125007	53,640	EUR	82	CEUX	250001H42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:41.213383 +0000	FR0000125007	53,620	EUR	16	CEUX	250001H7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:45.624815 +0000	FR0000125007	53,590	EUR	94	XPAR	20220303909825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:21:45.633878 +0000	FR0000125007	53,600	EUR	41	CEUX	250001H9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:11.793758 +0000	FR0000125007	53,650	EUR	105	XPAR	20220303910849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:11.800469 +0000	FR0000125007	53,650	EUR	30	TQEX	E09OPGpwCcNx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:11.898711 +0000	FR0000125007	53,640	EUR	60	XPAR	20220303911361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:11.902588 +0000	FR0000125007	53,640	EUR	53	CEUX	250001HH9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:14.602941 +0000	FR0000125007	53,630	EUR	64	XPAR	20220303912385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:18.816481 +0000	FR0000125007	53,610	EUR	81	CEUX	250001HK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:18.822669 +0000	FR0000125007	53,610	EUR	66	XPAR	20220303912641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:40.066119 +0000	FR0000125007	53,570	EUR	59	XPAR	20220303913921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:53.190318 +0000	FR0000125007	53,560	EUR	50	CEUX	250001HQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:53.193922 +0000	FR0000125007	53,560	EUR	33	TQEX	E09OPGpwCgrW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:22:53.197099 +0000	FR0000125007	53,560	EUR	59	XPAR	20220303915713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:20.565084 +0000	FR0000125007	53,620	EUR	99	CEUX	250001I48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:20.569018 +0000	FR0000125007	53,610	EUR	164	XPAR	20220303918785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:24.075160 +0000	FR0000125007	53,590	EUR	57	XPAR	20220303919041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:24.080206 +0000	FR0000125007	53,580	EUR	26	TQEX	E09OPGpwClhS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:24.086405 +0000	FR0000125007	53,580	EUR	2	TQEX	E09OPGpwClhV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:25.377757 +0000	FR0000125007	53,560	EUR	4	CEUX	250001I5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:23:25.382016 +0000	FR0000125007	53,560	EUR	32	CEUX	250001I5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:08.453843 +0000	FR0000125007	53,550	EUR	74	XPAR	20220303921601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:08.554697 +0000	FR0000125007	53,550	EUR	55	CEUX	250001IF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:08.655684 +0000	FR0000125007	53,510	EUR	123	XPAR	20220303923905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:08.660799 +0000	FR0000125007	53,510	EUR	51	CEUX	250001IF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:23.680608 +0000	FR0000125007	53,540	EUR	36	CEUX	250001III	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:27.185607 +0000	FR0000125007	53,550	EUR	24	XPAR	20220303927745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:39.614035 +0000	FR0000125007	53,560	EUR	100	CEUX	250001IM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:43.520611 +0000	FR0000125007	53,560	EUR	100	XPAR	20220303929537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:43.524169 +0000	FR0000125007	53,560	EUR	100	XPAR	20220303929793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:43.527517 +0000	FR0000125007	53,560	EUR	111	XPAR	20220303930049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:43.530854 +0000	FR0000125007	53,560	EUR	85	XPAR	20220303930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:24:43.534084 +0000	FR0000125007	53,560	EUR	58	XPAR	20220303930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:06.168753 +0000	FR0000125007	53,560	EUR	53	CEUX	250001IQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:06.767333 +0000	FR0000125007	53,570	EUR	20	TQEX	E09OPGpwCvOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:10.980909 +0000	FR0000125007	53,570	EUR	2	XPAR	20220303931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:18.506316 +0000	FR0000125007	53,620	EUR	95	XPAR	20220303933377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:18.510884 +0000	FR0000125007	53,620	EUR	127	XPAR	20220303933633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:18.515008 +0000	FR0000125007	53,620	EUR	58	XPAR	20220303933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:20.514616 +0000	FR0000125007	53,610	EUR	94	CEUX	250001IV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:20.520030 +0000	FR0000125007	53,610	EUR	2	CEUX	250001IV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:40.862788 +0000	FR0000125007	53,620	EUR	18	XPAR	20220303936193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:45.572311 +0000	FR0000125007	53,630	EUR	142	XPAR	20220303936961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:25:51.290969 +0000	FR0000125007	53,640	EUR	61	XPAR	20220303939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:05.474626 +0000	FR0000125007	53,720	EUR	35	TQEX	E09OPGpwD7EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:12.186381 +0000	FR0000125007	53,760	EUR	67	CEUX	250001JIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:12.190750 +0000	FR0000125007	53,760	EUR	59	CEUX	250001JIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:12.194376 +0000	FR0000125007	53,750	EUR	140	XPAR	20220303942849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:12.286807 +0000	FR0000125007	53,760	EUR	123	CEUX	250001JIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:12.386848 +0000	FR0000125007	53,750	EUR	37	TQEX	E09OPGpwD85Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:17.295793 +0000	FR0000125007	53,740	EUR	29	XPAR	20220303943105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:17.299097 +0000	FR0000125007	53,740	EUR	60	XPAR	20220303943361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:25.013976 +0000	FR0000125007	53,740	EUR	50	XPAR	20220303943873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:50.662921 +0000	FR0000125007	53,760	EUR	91	XPAR	20220303945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:27:59.479782 +0000	FR0000125007	53,740	EUR	98	CEUX	250001JTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:02.083928 +0000	FR0000125007	53,730	EUR	65	CEUX	250001JUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:02.184262 +0000	FR0000125007	53,740	EUR	12	TQEX	E09OPGpwDCpv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:02.189277 +0000	FR0000125007	53,740	EUR	8	TQEX	E09OPGpwDCpx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:12.111706 +0000	FR0000125007	53,780	EUR	124	XPAR	20220303947969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:13.215562 +0000	FR0000125007	53,780	EUR	102	CEUX	250001JY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:37.854869 +0000	FR0000125007	53,760	EUR	2	TQEX	E09OPGpwDGAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:37.858662 +0000	FR0000125007	53,760	EUR	2	TQEX	E09OPGpwDGAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:37.862451 +0000	FR0000125007	53,760	EUR	10	TQEX	E09OPGpwDGAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:37.957048 +0000	FR0000125007	53,760	EUR	38	TQEX	E09OPGpwDGHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:38.157114 +0000	FR0000125007	53,740	EUR	69	CEUX	250001K2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:38.161471 +0000	FR0000125007	53,740	EUR	6	CEUX	250001K2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:38.164814 +0000	FR0000125007	53,740	EUR	36	XPAR	20220303948737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:38.168099 +0000	FR0000125007	53,740	EUR	8	XPAR	20220303948993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:42.662935 +0000	FR0000125007	53,710	EUR	56	CEUX	250001K38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:42.671199 +0000	FR0000125007	53,700	EUR	4	TQEX	E09OPGpwDGg5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:42.675092 +0000	FR0000125007	53,700	EUR	7	TQEX	E09OPGpwDGgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:28:56.887825 +0000	FR0000125007	53,670	EUR	30	CEUX	250001K5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:01.700992 +0000	FR0000125007	53,630	EUR	42	CEUX	250001K7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:01.800921 +0000	FR0000125007	53,620	EUR	55	XPAR	20220303951041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:07.622635 +0000	FR0000125007	53,600	EUR	67	TQEX	E09OPGpwDJau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:07.628956 +0000	FR0000125007	53,600	EUR	59	CEUX	250001KBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:31.065901 +0000	FR0000125007	53,580	EUR	46	XPAR	20220303954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:53.112667 +0000	FR0000125007	53,570	EUR	125	XPAR	20220303955137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:53.116579 +0000	FR0000125007	53,570	EUR	55	CEUX	250001KKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:55.719863 +0000	FR0000125007	53,560	EUR	19	CEUX	250001KLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:57.326042 +0000	FR0000125007	53,560	EUR	111	XPAR	20220303955905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:29:58.029568 +0000	FR0000125007	53,550	EUR	90	CEUX	250001KME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:09.468937 +0000	FR0000125007	53,550	EUR	39	XPAR	20220303958977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:09.473463 +0000	FR0000125007	53,550	EUR	47	XPAR	20220303959233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:09.477496 +0000	FR0000125007	53,540	EUR	21	CEUX	250001KS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:12.073790 +0000	FR0000125007	53,560	EUR	154	XPAR	20220303961025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:35.032933 +0000	FR0000125007	53,520	EUR	152	XPAR	20220303962305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:35.634044 +0000	FR0000125007	53,530	EUR	53	XPAR	20220303963585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:35.638099 +0000	FR0000125007	53,530	EUR	80	CEUX	250001KZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:30:54.166777 +0000	FR0000125007	53,530	EUR	18	CEUX	250001L1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:05.789715 +0000	FR0000125007	53,530	EUR	3	CEUX	250001L4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:06.591367 +0000	FR0000125007	53,530	EUR	39	XPAR	20220303966145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:08.599300 +0000	FR0000125007	53,530	EUR	47	XPAR	20220303966401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:10.001564 +0000	FR0000125007	53,520	EUR	167	XPAR	20220303966913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:10.102665 +0000	FR0000125007	53,510	EUR	94	CEUX	250001L69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:15.422767 +0000	FR0000125007	53,470	EUR	126	XPAR	20220303969473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:15.426988 +0000	FR0000125007	53,470	EUR	90	CEUX	250001L8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:15.524373 +0000	FR0000125007	53,470	EUR	68	CEUX	250001L8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:26.853365 +0000	FR0000125007	53,510	EUR	69	CEUX	250001LB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:29.460175 +0000	FR0000125007	53,510	EUR	53	CEUX	250001LC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:29.466700 +0000	FR0000125007	53,510	EUR	28	CEUX	250001LC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:29.470334 +0000	FR0000125007	53,510	EUR	169	XPAR	20220303976385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:44.692335 +0000	FR0000125007	53,550	EUR	66	CEUX	250001LGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:48.499535 +0000	FR0000125007	53,540	EUR	41	CEUX	250001LH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:48.502823 +0000	FR0000125007	53,540	EUR	168	XPAR	20220303978689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:48.506545 +0000	FR0000125007	53,540	EUR	1	CEUX	250001LHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:48.510386 +0000	FR0000125007	53,540	EUR	55	CEUX	250001LHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:48.700606 +0000	FR0000125007	53,520	EUR	90	CEUX	250001LHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:31:57.416816 +0000	FR0000125007	53,520	EUR	232	XPAR	20220303979201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:32:19.160025 +0000	FR0000125007	53,540	EUR	103	XPAR	20220303979713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:32:19.163726 +0000	FR0000125007	53,540	EUR	20	XPAR	20220303979969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:32:19.167328 +0000	FR0000125007	53,540	EUR	65	XPAR	20220303980225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:32:31.590934 +0000	FR0000125007	53,540	EUR	130	XPAR	20220303982529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:32:31.595187 +0000	FR0000125007	53,530	EUR	146	CEUX	250001LP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:32:48.024387 +0000	FR0000125007	53,520	EUR	39	XPAR	20220303985089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:04.153154 +0000	FR0000125007	53,520	EUR	87	TQEX	E09OPGpwDjkV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:04.156487 +0000	FR0000125007	53,530	EUR	23	XPAR	20220303987137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:04.251510 +0000	FR0000125007	53,520	EUR	9	TQEX	E09OPGpwDjli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:04.255626 +0000	FR0000125007	53,520	EUR	27	TQEX	E09OPGpwDjll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:04.259425 +0000	FR0000125007	53,520	EUR	51	TQEX	E09OPGpwDjln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:13.969632 +0000	FR0000125007	53,530	EUR	63	XPAR	20220303987393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:18.084788 +0000	FR0000125007	53,520	EUR	4	CEUX	250001LY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:33.616200 +0000	FR0000125007	53,530	EUR	52	XPAR	20220303987649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:37.227236 +0000	FR0000125007	53,520	EUR	148	XPAR	20220303988417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:37.230867 +0000	FR0000125007	53,520	EUR	19	XPAR	20220303988673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:52.559362 +0000	FR0000125007	53,520	EUR	121	XPAR	20220303990465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:54.565689 +0000	FR0000125007	53,530	EUR	142	CEUX	250001M68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:56.968854 +0000	FR0000125007	53,510	EUR	64	TQEX	E09OPGpwDpFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:56.973060 +0000	FR0000125007	53,510	EUR	121	XPAR	20220303993281	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:57.268569 +0000	FR0000125007	53,500	EUR	20	XPAR	20220303995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:57.272478 +0000	FR0000125007	53,500	EUR	88	XPAR	20220303995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:58.871328 +0000	FR0000125007	53,500	EUR	38	XPAR	20220303995841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:33:59.373403 +0000	FR0000125007	53,490	EUR	120	XPAR	20220303996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:07.289032 +0000	FR0000125007	53,490	EUR	35	TQEX	E09OPGpwDqXl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:23.416875 +0000	FR0000125007	53,460	EUR	79	CEUX	250001MCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:23.520605 +0000	FR0000125007	53,450	EUR	52	CEUX	250001MCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:36.758697 +0000	FR0000125007	53,480	EUR	56	CEUX	250001MHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:37.659732 +0000	FR0000125007	53,470	EUR	199	XPAR	202203031000449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:37.761511 +0000	FR0000125007	53,470	EUR	103	XPAR	202203031000705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:34:44.583397 +0000	FR0000125007	53,470	EUR	55	TQEX	E09OPGpwDus6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:10.327192 +0000	FR0000125007	53,460	EUR	41	CEUX	250001MNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:18.645300 +0000	FR0000125007	53,490	EUR	105	XPAR	202203031005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:18.649230 +0000	FR0000125007	53,490	EUR	95	XPAR	202203031005313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:19.348583 +0000	FR0000125007	53,490	EUR	55	XPAR	202203031005569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:19.352149 +0000	FR0000125007	53,490	EUR	45	XPAR	202203031005825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:21.855930 +0000	FR0000125007	53,470	EUR	80	CEUX	250001MQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:21.861071 +0000	FR0000125007	53,470	EUR	6	CEUX	250001MQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:21.866519 +0000	FR0000125007	53,470	EUR	83	TQEX	E09OPGpwDyQr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:35:52.812108 +0000	FR0000125007	53,490	EUR	100	XPAR	202203031007873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:11.716484 +0000	FR0000125007	53,480	EUR	116	XPAR	202203031014273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:13.923514 +0000	FR0000125007	53,470	EUR	120	XPAR	202203031016321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:14.326380 +0000	FR0000125007	53,480	EUR	98	CEUX	250001NKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:14.525851 +0000	FR0000125007	53,500	EUR	37	TQEX	E09OPGpwE9lt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:14.529601 +0000	FR0000125007	53,500	EUR	12	TQEX	E09OPGpwE9lv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:20.440192 +0000	FR0000125007	53,480	EUR	103	XPAR	202203031017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:20.443693 +0000	FR0000125007	53,480	EUR	4	XPAR	202203031017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:21.141275 +0000	FR0000125007	53,470	EUR	47	XPAR	202203031017857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:25.353598 +0000	FR0000125007	53,460	EUR	66	XPAR	202203031018369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:25.357198 +0000	FR0000125007	53,460	EUR	29	XPAR	202203031018625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:25.454479 +0000	FR0000125007	53,450	EUR	72	CEUX	250001NN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:35.479062 +0000	FR0000125007	53,420	EUR	87	XPAR	202203031019905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:35.680924 +0000	FR0000125007	53,420	EUR	23	CEUX	250001NQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:39.788743 +0000	FR0000125007	53,410	EUR	71	XPAR	202203031020673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:39.792733 +0000	FR0000125007	53,410	EUR	70	CEUX	250001NRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:40.996318 +0000	FR0000125007	53,400	EUR	56	XPAR	202203031022209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:37:47.816169 +0000	FR0000125007	53,380	EUR	59	XPAR	202203031022465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:07.255616 +0000	FR0000125007	53,380	EUR	20	XPAR	202203031024513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:07.259774 +0000	FR0000125007	53,390	EUR	38	CEUX	250001O3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:14.878844 +0000	FR0000125007	53,390	EUR	94	TQEX	E09OPGpwEGST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:39.829616 +0000	FR0000125007	53,370	EUR	46	XPAR	202203031025025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:39.832870 +0000	FR0000125007	53,370	EUR	47	XPAR	202203031025281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:39.836731 +0000	FR0000125007	53,370	EUR	45	TQEX	E09OPGpwEIl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:40.840065 +0000	FR0000125007	53,370	EUR	2	CEUX	250001O9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:42.632251 +0000	FR0000125007	53,360	EUR	71	XPAR	202203031027073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:42.636976 +0000	FR0000125007	53,350	EUR	111	CEUX	250001OA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:44.036611 +0000	FR0000125007	53,350	EUR	41	CEUX	250001OAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:44.039985 +0000	FR0000125007	53,350	EUR	30	XPAR	202203031028353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:47.148880 +0000	FR0000125007	53,370	EUR	31	XPAR	202203031029377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:47.152183 +0000	FR0000125007	53,370	EUR	51	XPAR	202203031029633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:51.063234 +0000	FR0000125007	53,390	EUR	23	TQEX	E09OPGpwEKoH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:51.066556 +0000	FR0000125007	53,390	EUR	299	XPAR	202203031033217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:51.070343 +0000	FR0000125007	53,390	EUR	22	CEUX	250001OH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:51.074051 +0000	FR0000125007	53,390	EUR	26	TQEX	E09OPGpwEKp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:52.067666 +0000	FR0000125007	53,390	EUR	78	CEUX	250001OHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:54.575572 +0000	FR0000125007	53,380	EUR	6	CEUX	250001OIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:54.579375 +0000	FR0000125007	53,380	EUR	32	CEUX	250001OIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:57.380168 +0000	FR0000125007	53,370	EUR	116	XPAR	202203031033985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:38:57.384490 +0000	FR0000125007	53,370	EUR	67	XPAR	202203031034241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:07.008211 +0000	FR0000125007	53,350	EUR	90	XPAR	202203031036033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:27.151786 +0000	FR0000125007	53,390	EUR	96	XPAR	202203031037313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:34.764024 +0000	FR0000125007	53,360	EUR	37	CEUX	250001OSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:34.767887 +0000	FR0000125007	53,360	EUR	27	CEUX	250001OSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:34.771077 +0000	FR0000125007	53,360	EUR	140	XPAR	202203031038081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:35.563448 +0000	FR0000125007	53,350	EUR	14	XPAR	202203031040129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:36.164452 +0000	FR0000125007	53,350	EUR	49	XPAR	202203031040385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:36.464496 +0000	FR0000125007	53,350	EUR	86	XPAR	202203031040641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:37.467515 +0000	FR0000125007	53,350	EUR	1	XPAR	202203031040897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:38.769121 +0000	FR0000125007	53,350	EUR	81	XPAR	202203031041409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:46.978736 +0000	FR0000125007	53,350	EUR	34	XPAR	202203031042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:39:57.294169 +0000	FR0000125007	53,380	EUR	76	XPAR	202203031044737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:00.400969 +0000	FR0000125007	53,390	EUR	19	XPAR	202203031045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:14.836987 +0000	FR0000125007	53,400	EUR	124	XPAR	202203031046273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:14.841213 +0000	FR0000125007	53,400	EUR	45	TQEX	E09OPGpwETDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:14.845161 +0000	FR0000125007	53,400	EUR	48	CEUX	250001P2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:14.937773 +0000	FR0000125007	53,400	EUR	41	TQEX	E09OPGpwETE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:14.941463 +0000	FR0000125007	53,400	EUR	16	TQEX	E09OPGpwETE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:35.672743 +0000	FR0000125007	53,390	EUR	48	CEUX	250001P7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:35.676383 +0000	FR0000125007	53,390	EUR	86	XPAR	202203031048321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:35.683395 +0000	FR0000125007	53,390	EUR	98	XPAR	202203031048577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:35.771333 +0000	FR0000125007	53,390	EUR	103	XPAR	202203031048833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:35.774608 +0000	FR0000125007	53,390	EUR	44	XPAR	202203031049089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:35.778077 +0000	FR0000125007	53,390	EUR	7	XPAR	202203031049345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:37.072757 +0000	FR0000125007	53,380	EUR	120	CEUX	250001P9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:37.169910 +0000	FR0000125007	53,380	EUR	80	CEUX	250001P9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:40:37.174021 +0000	FR0000125007	53,380	EUR	98	CEUX	250001P9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:01.608370 +0000	FR0000125007	53,390	EUR	100	XPAR	202203031055489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:01.612608 +0000	FR0000125007	53,390	EUR	110	XPAR	202203031055745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:02.510963 +0000	FR0000125007	53,390	EUR	2	XPAR	202203031056001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:02.514241 +0000	FR0000125007	53,390	EUR	83	XPAR	202203031056257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:20.750560 +0000	FR0000125007	53,460	EUR	100	CEUX	250001PLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:21.553459 +0000	FR0000125007	53,460	EUR	38	CEUX	250001PLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:22.659505 +0000	FR0000125007	53,450	EUR	83	XPAR	202203031058305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:22.662703 +0000	FR0000125007	53,450	EUR	103	XPAR	202203031058561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:25.272854 +0000	FR0000125007	53,450	EUR	59	XPAR	202203031058817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:26.074002 +0000	FR0000125007	53,450	EUR	24	XPAR	202203031059073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:26.077914 +0000	FR0000125007	53,450	EUR	103	XPAR	202203031059329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:26.081321 +0000	FR0000125007	53,450	EUR	32	XPAR	202203031059585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:26.875504 +0000	FR0000125007	53,440	EUR	38	XPAR	202203031060097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:28.283543 +0000	FR0000125007	53,450	EUR	37	CEUX	250001POC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:29.885866 +0000	FR0000125007	53,450	EUR	82	CEUX	250001POY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:34.002986 +0000	FR0000125007	53,430	EUR	49	XPAR	202203031060865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:34.404406 +0000	FR0000125007	53,430	EUR	38	CEUX	250001PQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:41:34.408146 +0000	FR0000125007	53,430	EUR	32	CEUX	250001PQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:05.966072 +0000	FR0000125007	53,440	EUR	74	XPAR	202203031062401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:13.982009 +0000	FR0000125007	53,450	EUR	37	XPAR	202203031063169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:13.985312 +0000	FR0000125007	53,450	EUR	11	XPAR	202203031063425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:22.496724 +0000	FR0000125007	53,410	EUR	65	CEUX	250001PZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:44.141555 +0000	FR0000125007	53,410	EUR	37	XPAR	202203031066241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:46.950497 +0000	FR0000125007	53,410	EUR	50	TQEX	E09OPGpwEhXu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:42:46.955946 +0000	FR0000125007	53,410	EUR	2	TQEX	E09OPGpwEhXw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:44.029242 +0000	FR0000125007	53,440	EUR	37	CEUX	250001QGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:44.032753 +0000	FR0000125007	53,440	EUR	171	XPAR	202203031070081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:44.036252 +0000	FR0000125007	53,440	EUR	7	XPAR	202203031070337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:54.551440 +0000	FR0000125007	53,440	EUR	138	XPAR	202203031072385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:54.555363 +0000	FR0000125007	53,440	EUR	63	CEUX	250001QK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:54.651864 +0000	FR0000125007	53,450	EUR	36	XPAR	202203031072641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:55.653968 +0000	FR0000125007	53,440	EUR	38	XPAR	202203031073409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:56.258342 +0000	FR0000125007	53,430	EUR	18	CEUX	250001QKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:43:56.262636 +0000	FR0000125007	53,430	EUR	61	CEUX	250001QKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:01.966629 +0000	FR0000125007	53,420	EUR	43	XPAR	202203031074177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:01.970463 +0000	FR0000125007	53,430	EUR	41	CEUX	250001QM9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:06.775552 +0000	FR0000125007	53,410	EUR	30	TQEX	E09OPGpwEoWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:06.876212 +0000	FR0000125007	53,390	EUR	4	TQEX	E09OPGpwEoWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:06.881563 +0000	FR0000125007	53,390	EUR	7	TQEX	E09OPGpwEoWu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:06.887001 +0000	FR0000125007	53,390	EUR	13	TQEX	E09OPGpwEoWx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:06.975699 +0000	FR0000125007	53,390	EUR	3	TQEX	E09OPGpwEoXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:06.979565 +0000	FR0000125007	53,390	EUR	35	TQEX	E09OPGpwEoXl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:07.076065 +0000	FR0000125007	53,390	EUR	3	TQEX	E09OPGpwEoY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:07.079819 +0000	FR0000125007	53,390	EUR	11	TQEX	E09OPGpwEoY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:14.087114 +0000	FR0000125007	53,400	EUR	80	XPAR	202203031075457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:44:14.889989 +0000	FR0000125007	53,400	EUR	21	XPAR	202203031075713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:03.471252 +0000	FR0000125007	53,380	EUR	35	TQEX	E09OPGpwEsd9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:03.474962 +0000	FR0000125007	53,380	EUR	16	TQEX	E09OPGpwEsdC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:09.382376 +0000	FR0000125007	53,370	EUR	57	XPAR	202203031079297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:14.200330 +0000	FR0000125007	53,360	EUR	50	XPAR	202203031080321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:29.830292 +0000	FR0000125007	53,380	EUR	75	XPAR	202203031082113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:30.131687 +0000	FR0000125007	53,390	EUR	99	XPAR	202203031082625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:34.941238 +0000	FR0000125007	53,390	EUR	62	XPAR	202203031082881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:35.644642 +0000	FR0000125007	53,390	EUR	131	XPAR	202203031083137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:40.361130 +0000	FR0000125007	53,420	EUR	83	XPAR	202203031085185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:41.363856 +0000	FR0000125007	53,420	EUR	3	XPAR	202203031085441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:41.367403 +0000	FR0000125007	53,420	EUR	33	XPAR	202203031085697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:41.464477 +0000	FR0000125007	53,420	EUR	118	CEUX	250001R8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:43.071708 +0000	FR0000125007	53,410	EUR	12	TQEX	E09OPGpwEwvB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:44.374654 +0000	FR0000125007	53,410	EUR	100	CEUX	250001RAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:44.378495 +0000	FR0000125007	53,410	EUR	5	CEUX	250001RAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:45:59.899777 +0000	FR0000125007	53,420	EUR	103	XPAR	202203031090049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:01.303322 +0000	FR0000125007	53,420	EUR	103	XPAR	202203031090305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:01.306475 +0000	FR0000125007	53,420	EUR	25	XPAR	202203031090561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:01.310268 +0000	FR0000125007	53,410	EUR	33	TQEX	E09OPGpwEyOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:01.906105 +0000	FR0000125007	53,420	EUR	38	XPAR	202203031091073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:01.909376 +0000	FR0000125007	53,420	EUR	22	XPAR	202203031091329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:09.522785 +0000	FR0000125007	53,410	EUR	2	CEUX	250001RHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:15.937923 +0000	FR0000125007	53,440	EUR	82	XPAR	202203031093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:18.140282 +0000	FR0000125007	53,440	EUR	53	TQEX	E09OPGpwF0Nt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:24.756769 +0000	FR0000125007	53,500	EUR	37	TQEX	E09OPGpwF1Oj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:25.158454 +0000	FR0000125007	53,500	EUR	120	TQEX	E09OPGpwF1Rs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:25.558638 +0000	FR0000125007	53,500	EUR	1	TQEX	E09OPGpwF1U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:25.670222 +0000	FR0000125007	53,500	EUR	72	TQEX	E09OPGpwF1W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:25.761059 +0000	FR0000125007	53,500	EUR	50	XPAR	202203031096961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:33.178308 +0000	FR0000125007	53,490	EUR	68	CEUX	250001RSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:33.182022 +0000	FR0000125007	53,490	EUR	1	CEUX	250001RSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:33.185292 +0000	FR0000125007	53,490	EUR	98	XPAR	202203031097985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:38.391526 +0000	FR0000125007	53,470	EUR	28	TQEX	E09OPGpwF2xb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:38.400739 +0000	FR0000125007	53,470	EUR	66	CEUX	250001RTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:46:46.608276 +0000	FR0000125007	53,460	EUR	41	CEUX	250001RWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:47:16.457754 +0000	FR0000125007	53,460	EUR	49	XPAR	202203031099265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:47:26.482510 +0000	FR0000125007	53,490	EUR	29	XPAR	202203031102081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:47:26.982557 +0000	FR0000125007	53,490	EUR	54	CEUX	250001S7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:47:42.620591 +0000	FR0000125007	53,530	EUR	28	TQEX	E09OPGpwF8jd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:47:54.539081 +0000	FR0000125007	53,550	EUR	37	XPAR	202203031106433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:47:54.542385 +0000	FR0000125007	53,550	EUR	131	XPAR	202203031106689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:00.046302 +0000	FR0000125007	53,590	EUR	158	XPAR	202203031108993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:05.555564 +0000	FR0000125007	53,590	EUR	24	CEUX	250001SEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:05.559224 +0000	FR0000125007	53,590	EUR	54	CEUX	250001SEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:05.562395 +0000	FR0000125007	53,590	EUR	67	XPAR	202203031109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.477960 +0000	FR0000125007	53,610	EUR	7	XPAR	202203031110529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.482107 +0000	FR0000125007	53,610	EUR	69	CEUX	250001SGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.485694 +0000	FR0000125007	53,610	EUR	192	XPAR	202203031110785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.878284 +0000	FR0000125007	53,610	EUR	86	CEUX	250001SGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.882683 +0000	FR0000125007	53,610	EUR	47	TQEX	E09OPGpwFC1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.977394 +0000	FR0000125007	53,610	EUR	39	XPAR	202203031112065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.980738 +0000	FR0000125007	53,610	EUR	129	XPAR	202203031112321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:16.987230 +0000	FR0000125007	53,610	EUR	33	TQEX	E09OPGpwFC23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:33.712265 +0000	FR0000125007	53,610	EUR	140	XPAR	202203031113089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:43.932814 +0000	FR0000125007	53,600	EUR	151	XPAR	202203031114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:43.936759 +0000	FR0000125007	53,600	EUR	44	CEUX	250001SM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:58.059834 +0000	FR0000125007	53,580	EUR	143	XPAR	202203031116417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:48:59.563522 +0000	FR0000125007	53,560	EUR	88	XPAR	202203031117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:49:44.358018 +0000	FR0000125007	53,620	EUR	103	CEUX	250001T41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:49:44.361598 +0000	FR0000125007	53,620	EUR	150	XPAR	202203031119745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:49:44.458421 +0000	FR0000125007	53,610	EUR	20	TQEX	E09OPGpwFKZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:50:00.083888 +0000	FR0000125007	53,610	EUR	2	CEUX	250001T7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:50:00.284762 +0000	FR0000125007	53,610	EUR	13	CEUX	250001T7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:50:22.424492 +0000	FR0000125007	53,650	EUR	25	TQEX	E09OPGpwFOhN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:51:01.915357 +0000	FR0000125007	53,720	EUR	117	XPAR	202203031124865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:51:01.919230 +0000	FR0000125007	53,720	EUR	113	CEUX	250001TKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:51:01.922939 +0000	FR0000125007	53,720	EUR	36	TQEX	E09OPGpwFSdG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:51:05.426458 +0000	FR0000125007	53,710	EUR	87	CEUX	250001TMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:51:05.431589 +0000	FR0000125007	53,700	EUR	156	XPAR	202203031125633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:37.839207 +0000	FR0000125007	53,810	EUR	87	XPAR	202203031127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:37.842661 +0000	FR0000125007	53,810	EUR	55	XPAR	202203031127937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:37.846973 +0000	FR0000125007	53,810	EUR	63	CEUX	250001UAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.456347 +0000	FR0000125007	53,790	EUR	96	XPAR	202203031129473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.460324 +0000	FR0000125007	53,800	EUR	67	CEUX	250001UDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.464153 +0000	FR0000125007	53,790	EUR	5	TQEX	E09OPGpwFctG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.468076 +0000	FR0000125007	53,790	EUR	4	TQEX	E09OPGpwFctN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.471875 +0000	FR0000125007	53,790	EUR	17	TQEX	E09OPGpwFctQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.475610 +0000	FR0000125007	53,790	EUR	13	TQEX	E09OPGpwFctW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.570417 +0000	FR0000125007	53,790	EUR	49	CEUX	250001UHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.576550 +0000	FR0000125007	53,800	EUR	8	CEUX	250001UHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.581475 +0000	FR0000125007	53,790	EUR	20	XPAR	202203031132033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.586038 +0000	FR0000125007	53,790	EUR	55	XPAR	202203031132289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.590853 +0000	FR0000125007	53,790	EUR	48	TQEX	E09OPGpwFd6m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:43.595809 +0000	FR0000125007	53,790	EUR	33	TQEX	E09OPGpwFd6o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:52.877590 +0000	FR0000125007	53,800	EUR	94	XPAR	202203031134849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:52:52.881518 +0000	FR0000125007	53,800	EUR	71	CEUX	250001UND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:05.998479 +0000	FR0000125007	53,810	EUR	111	XPAR	202203031136385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:28.225793 +0000	FR0000125007	53,810	EUR	27	CEUX	250001UTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:28.230221 +0000	FR0000125007	53,810	EUR	5	CEUX	250001UTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:28.321968 +0000	FR0000125007	53,810	EUR	12	CEUX	250001UTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:31.938046 +0000	FR0000125007	53,800	EUR	51	CEUX	250001UUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:48.962153 +0000	FR0000125007	53,790	EUR	83	CEUX	250001UYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:48.966347 +0000	FR0000125007	53,790	EUR	91	XPAR	202203031138689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:49.060285 +0000	FR0000125007	53,770	EUR	98	XPAR	202203031139457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:52.577776 +0000	FR0000125007	53,760	EUR	36	TQEX	E09OPGpwFkDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:52.581105 +0000	FR0000125007	53,760	EUR	153	XPAR	202203031140225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:54.583782 +0000	FR0000125007	53,750	EUR	140	XPAR	202203031140993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:53:57.997228 +0000	FR0000125007	53,730	EUR	52	XPAR	202203031142529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:54:05.425685 +0000	FR0000125007	53,700	EUR	96	CEUX	250001V4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:54:14.645578 +0000	FR0000125007	53,680	EUR	205	XPAR	202203031144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:54:16.352603 +0000	FR0000125007	53,670	EUR	60	XPAR	202203031145089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:54:28.881429 +0000	FR0000125007	53,670	EUR	56	CEUX	250001VDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:54:45.827574 +0000	FR0000125007	53,640	EUR	1	TQEX	E09OPGpwFqP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:54:45.833775 +0000	FR0000125007	53,640	EUR	37	TQEX	E09OPGpwFqPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:17.000416 +0000	FR0000125007	53,660	EUR	97	XPAR	202203031148161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:17.004426 +0000	FR0000125007	53,650	EUR	116	CEUX	250001VPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:17.508058 +0000	FR0000125007	53,640	EUR	82	XPAR	202203031148929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:18.707141 +0000	FR0000125007	53,630	EUR	23	CEUX	250001VSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:18.710980 +0000	FR0000125007	53,630	EUR	16	CEUX	250001VSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:18.714719 +0000	FR0000125007	53,630	EUR	7	TQEX	E09OPGpwFuTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:18.718465 +0000	FR0000125007	53,630	EUR	7	TQEX	E09OPGpwFuTw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:18.807524 +0000	FR0000125007	53,630	EUR	3	TQEX	E09OPGpwFuUJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:19.108721 +0000	FR0000125007	53,630	EUR	67	TQEX	E09OPGpwFuXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:19.112427 +0000	FR0000125007	53,630	EUR	2	TQEX	E09OPGpwFuXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:55:37.459737 +0000	FR0000125007	53,600	EUR	159	XPAR	202203031154561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:02.205456 +0000	FR0000125007	53,610	EUR	103	XPAR	202203031156097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:02.208901 +0000	FR0000125007	53,610	EUR	34	XPAR	202203031156353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:20.742221 +0000	FR0000125007	53,620	EUR	88	XPAR	202203031159169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:20.746348 +0000	FR0000125007	53,620	EUR	49	CEUX	250001W9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:30.355156 +0000	FR0000125007	53,640	EUR	35	XPAR	202203031160193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:56.001303 +0000	FR0000125007	53,610	EUR	143	XPAR	202203031162241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:56:56.004774 +0000	FR0000125007	53,610	EUR	154	XPAR	202203031162497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:08.424098 +0000	FR0000125007	53,610	EUR	18	XPAR	202203031163777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:08.427364 +0000	FR0000125007	53,610	EUR	102	XPAR	202203031164033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:14.937694 +0000	FR0000125007	53,610	EUR	106	XPAR	202203031164545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:14.941521 +0000	FR0000125007	53,610	EUR	37	XPAR	202203031165057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:15.935241 +0000	FR0000125007	53,600	EUR	74	CEUX	250001WIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:49.795623 +0000	FR0000125007	53,630	EUR	114	XPAR	202203031168129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:57:54.305870 +0000	FR0000125007	53,640	EUR	100	XPAR	202203031169921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:14.950000 +0000	FR0000125007	53,650	EUR	130	XPAR	202203031171457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:14.953367 +0000	FR0000125007	53,650	EUR	10	XPAR	202203031171713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:14.957552 +0000	FR0000125007	53,650	EUR	55	CEUX	250001WU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:16.552443 +0000	FR0000125007	53,640	EUR	82	CEUX	250001WUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.485152 +0000	FR0000125007	53,650	EUR	23	TQEX	E09OPGpwGCXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.491401 +0000	FR0000125007	53,650	EUR	22	TQEX	E09OPGpwGCXt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.496405 +0000	FR0000125007	53,650	EUR	1	TQEX	E09OPGpwGCY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.581422 +0000	FR0000125007	53,650	EUR	17	TQEX	E09OPGpwGCYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.682182 +0000	FR0000125007	53,650	EUR	31	TQEX	E09OPGpwGCYz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.685885 +0000	FR0000125007	53,640	EUR	100	CEUX	250001WX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.689289 +0000	FR0000125007	53,630	EUR	165	XPAR	202203031176321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:34.781056 +0000	FR0000125007	53,650	EUR	31	TQEX	E09OPGpwGCZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:42.298912 +0000	FR0000125007	53,620	EUR	113	XPAR	202203031177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:42.302188 +0000	FR0000125007	53,620	EUR	30	XPAR	202203031177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:58:57.829943 +0000	FR0000125007	53,600	EUR	113	XPAR	202203031180161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:09.750839 +0000	FR0000125007	53,590	EUR	70	XPAR	202203031181185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:09.755061 +0000	FR0000125007	53,590	EUR	49	CEUX	250001X4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:21.581210 +0000	FR0000125007	53,580	EUR	93	CEUX	250001X8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:21.586737 +0000	FR0000125007	53,580	EUR	46	XPAR	202203031182209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:31.400474 +0000	FR0000125007	53,550	EUR	57	CEUX	250001XBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:31.405024 +0000	FR0000125007	53,550	EUR	18	CEUX	250001XBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:31.599999 +0000	FR0000125007	53,540	EUR	76	CEUX	250001XC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 09:59:36.611023 +0000	FR0000125007	53,530	EUR	59	CEUX	250001XCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:00.265042 +0000	FR0000125007	53,550	EUR	33	CEUX	250001XGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:00.464469 +0000	FR0000125007	53,550	EUR	102	XPAR	202203031185025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:36.241669 +0000	FR0000125007	53,610	EUR	38	CEUX	250001XRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:36.247067 +0000	FR0000125007	53,610	EUR	31	CEUX	250001XRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:36.845134 +0000	FR0000125007	53,610	EUR	68	CEUX	250001XRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:38.046933 +0000	FR0000125007	53,600	EUR	100	XPAR	202203031188865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:38.949505 +0000	FR0000125007	53,600	EUR	3	XPAR	202203031189121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:39.050699 +0000	FR0000125007	53,600	EUR	9	XPAR	202203031189633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.052361 +0000	FR0000125007	53,590	EUR	45	XPAR	202203031189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.055981 +0000	FR0000125007	53,590	EUR	148	XPAR	202203031190145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.153728 +0000	FR0000125007	53,580	EUR	10	TQEX	E09OPGpwGNWx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.158489 +0000	FR0000125007	53,580	EUR	20	TQEX	E09OPGpwGNX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.162447 +0000	FR0000125007	53,580	EUR	51	CEUX	250001XSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.166309 +0000	FR0000125007	53,580	EUR	4	TQEX	E09OPGpwGNZk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:40.755722 +0000	FR0000125007	53,570	EUR	39	XPAR	202203031191681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:00:42.259663 +0000	FR0000125007	53,580	EUR	2	TQEX	E09OPGpwGNoA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:04.009605 +0000	FR0000125007	53,590	EUR	100	XPAR	202203031193473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.216356 +0000	FR0000125007	53,580	EUR	24	TQEX	E09OPGpwGPmY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.223596 +0000	FR0000125007	53,580	EUR	43	XPAR	202203031194241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.227298 +0000	FR0000125007	53,580	EUR	7	TQEX	E09OPGpwGPmg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.413023 +0000	FR0000125007	53,580	EUR	15	TQEX	E09OPGpwGPqa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.513111 +0000	FR0000125007	53,580	EUR	14	TQEX	E09OPGpwGPrI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.613821 +0000	FR0000125007	53,580	EUR	9	TQEX	E09OPGpwGPs1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.618437 +0000	FR0000125007	53,580	EUR	34	TQEX	E09OPGpwGPsM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:06.713314 +0000	FR0000125007	53,580	EUR	34	TQEX	E09OPGpwGPsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:20.554283 +0000	FR0000125007	53,550	EUR	42	CEUX	250001Y17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:26.959047 +0000	FR0000125007	53,540	EUR	26	XPAR	202203031197313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:33.870538 +0000	FR0000125007	53,550	EUR	3	XPAR	202203031198337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:40.181072 +0000	FR0000125007	53,540	EUR	20	CEUX	250001Y5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:01:40.184860 +0000	FR0000125007	53,540	EUR	28	CEUX	250001Y5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:02.236692 +0000	FR0000125007	53,570	EUR	19	XPAR	202203031200385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:02.240408 +0000	FR0000125007	53,570	EUR	5	XPAR	202203031200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:02.938287 +0000	FR0000125007	53,570	EUR	73	XPAR	202203031200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:03.940764 +0000	FR0000125007	53,570	EUR	48	XPAR	202203031201153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:06.245844 +0000	FR0000125007	53,560	EUR	147	XPAR	202203031201921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:14.465809 +0000	FR0000125007	53,550	EUR	102	CEUX	250001YDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:14.470508 +0000	FR0000125007	53,550	EUR	103	CEUX	250001YE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:29.798797 +0000	FR0000125007	53,540	EUR	13	CEUX	250001YFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:29.803480 +0000	FR0000125007	53,540	EUR	17	CEUX	250001YG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:29.807256 +0000	FR0000125007	53,540	EUR	15	CEUX	250001YG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:44.424127 +0000	FR0000125007	53,550	EUR	20	TQEX	E09OPGpwGXgY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:44.427389 +0000	FR0000125007	53,560	EUR	1	XPAR	202203031205505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:44.430639 +0000	FR0000125007	53,560	EUR	83	XPAR	202203031205761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:02:52.138460 +0000	FR0000125007	53,550	EUR	92	XPAR	202203031206785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:11.377694 +0000	FR0000125007	53,550	EUR	115	XPAR	202203031208833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:19.493880 +0000	FR0000125007	53,570	EUR	39	XPAR	202203031210881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:28.114873 +0000	FR0000125007	53,580	EUR	68	CEUX	250001YUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:28.119204 +0000	FR0000125007	53,580	EUR	30	TQEX	E09OPGpwGbeR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:28.122809 +0000	FR0000125007	53,580	EUR	117	XPAR	202203031211905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:28.215306 +0000	FR0000125007	53,580	EUR	39	TQEX	E09OPGpwGbfI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:39.138597 +0000	FR0000125007	53,550	EUR	66	XPAR	202203031213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:39.142089 +0000	FR0000125007	53,550	EUR	117	XPAR	202203031213441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:39.146282 +0000	FR0000125007	53,550	EUR	71	CEUX	250001YWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:03:55.467001 +0000	FR0000125007	53,540	EUR	142	XPAR	202203031214465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:02.376308 +0000	FR0000125007	53,560	EUR	33	XPAR	202203031216513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:02.676220 +0000	FR0000125007	53,560	EUR	1	XPAR	202203031216769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:40.147601 +0000	FR0000125007	53,570	EUR	114	XPAR	202203031219841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:40.848010 +0000	FR0000125007	53,570	EUR	91	CEUX	250001Z9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:40.852052 +0000	FR0000125007	53,570	EUR	90	XPAR	202203031220609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:40.952479 +0000	FR0000125007	53,570	EUR	91	XPAR	202203031221889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:40.956824 +0000	FR0000125007	53,570	EUR	53	XPAR	202203031222145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:46.265999 +0000	FR0000125007	53,550	EUR	25	TQEX	E09OPGpwGiLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:46.269323 +0000	FR0000125007	53,550	EUR	49	XPAR	202203031223425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:46.272836 +0000	FR0000125007	53,550	EUR	83	XPAR	202203031223681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:04:46.276525 +0000	FR0000125007	53,550	EUR	7	TQEX	E09OPGpwGiLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:11.933193 +0000	FR0000125007	53,550	EUR	2	CEUX	250001ZHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:31.169201 +0000	FR0000125007	53,550	EUR	29	XPAR	202203031225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:32.070621 +0000	FR0000125007	53,550	EUR	1	XPAR	202203031225985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:32.077877 +0000	FR0000125007	53,550	EUR	13	XPAR	202203031226241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:35.782621 +0000	FR0000125007	53,550	EUR	17	TQEX	E09OPGpwGniK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:35.789134 +0000	FR0000125007	53,550	EUR	14	TQEX	E09OPGpwGniN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:35.794157 +0000	FR0000125007	53,550	EUR	153	XPAR	202203031228289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:35.799617 +0000	FR0000125007	53,550	EUR	107	CEUX	250001ZNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:37.688105 +0000	FR0000125007	53,540	EUR	152	XPAR	202203031229313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:37.797642 +0000	FR0000125007	53,550	EUR	48	CEUX	250001ZOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:39.697914 +0000	FR0000125007	53,530	EUR	80	CEUX	250001ZPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:39.704770 +0000	FR0000125007	53,530	EUR	86	XPAR	202203031230337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:39.799793 +0000	FR0000125007	53,530	EUR	37	CEUX	250001ZPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:05:48.513090 +0000	FR0000125007	53,530	EUR	128	XPAR	202203031230849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:07:11.979742 +0000	FR0000125007	53,540	EUR	153	XPAR	202203031235457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:07:11.984718 +0000	FR0000125007	53,540	EUR	66	CEUX	250002085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:07:22.299421 +0000	FR0000125007	53,570	EUR	109	TQEX	E09OPGpwGx7O	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:07:22.303188 +0000	FR0000125007	53,570	EUR	136	CEUX	2500020BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:07:34.427842 +0000	FR0000125007	53,570	EUR	43	XPAR	202203031238017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:01.072435 +0000	FR0000125007	53,620	EUR	15	XPAR	202203031241089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:01.076022 +0000	FR0000125007	53,620	EUR	48	XPAR	202203031241345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:01.771816 +0000	FR0000125007	53,620	EUR	21	XPAR	202203031241601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:03.577106 +0000	FR0000125007	53,610	EUR	100	XPAR	202203031241857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:08.390117 +0000	FR0000125007	53,600	EUR	188	XPAR	202203031242881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:08.693509 +0000	FR0000125007	53,590	EUR	38	CEUX	2500020LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:08.698855 +0000	FR0000125007	53,590	EUR	30	CEUX	2500020LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:08.703423 +0000	FR0000125007	53,590	EUR	43	TQEX	E09OPGpwH14z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:08.707676 +0000	FR0000125007	53,590	EUR	21	TQEX	E09OPGpwH152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:20.621183 +0000	FR0000125007	53,580	EUR	100	XPAR	202203031244161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:20.634019 +0000	FR0000125007	53,570	EUR	53	CEUX	2500020O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:20.638295 +0000	FR0000125007	53,580	EUR	93	XPAR	202203031244673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:20.643151 +0000	FR0000125007	53,580	EUR	3	XPAR	202203031244929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:42.166502 +0000	FR0000125007	53,560	EUR	78	XPAR	202203031245441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:42.173823 +0000	FR0000125007	53,550	EUR	66	CEUX	2500020Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:42.266758 +0000	FR0000125007	53,560	EUR	36	TQEX	E09OPGpwH442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:08:56.891111 +0000	FR0000125007	53,560	EUR	42	CEUX	2500020TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:08.019537 +0000	FR0000125007	53,560	EUR	66	XPAR	202203031247745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:08.026505 +0000	FR0000125007	53,560	EUR	30	XPAR	202203031248001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:08.030376 +0000	FR0000125007	53,560	EUR	46	CEUX	2500020X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:08.129732 +0000	FR0000125007	53,560	EUR	32	CEUX	2500020ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:27.269099 +0000	FR0000125007	53,540	EUR	68	XPAR	202203031249025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:27.273744 +0000	FR0000125007	53,540	EUR	47	CEUX	25000215F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:34.583961 +0000	FR0000125007	53,530	EUR	47	XPAR	202203031250049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:37.994444 +0000	FR0000125007	53,520	EUR	64	XPAR	202203031251073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:47.408515 +0000	FR0000125007	53,510	EUR	77	XPAR	202203031253377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:48.915928 +0000	FR0000125007	53,500	EUR	67	CEUX	2500021CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:57.438577 +0000	FR0000125007	53,490	EUR	47	XPAR	202203031255169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:09:58.842875 +0000	FR0000125007	53,490	EUR	42	XPAR	202203031255681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:03.757998 +0000	FR0000125007	53,500	EUR	66	CEUX	2500021I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:19.094371 +0000	FR0000125007	53,530	EUR	23	XPAR	202203031262081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:19.107466 +0000	FR0000125007	53,530	EUR	17	XPAR	202203031262337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:19.498643 +0000	FR0000125007	53,530	EUR	1	XPAR	202203031263617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:19.702114 +0000	FR0000125007	53,530	EUR	21	XPAR	202203031263873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:19.904365 +0000	FR0000125007	53,520	EUR	34	XPAR	202203031265153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:19.911641 +0000	FR0000125007	53,520	EUR	3	CEUX	2500021PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:20.899791 +0000	FR0000125007	53,520	EUR	83	XPAR	202203031265665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:21.602701 +0000	FR0000125007	53,510	EUR	33	CEUX	2500021QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:21.606123 +0000	FR0000125007	53,520	EUR	6	XPAR	202203031265921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:21.704087 +0000	FR0000125007	53,520	EUR	17	XPAR	202203031266177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:21.710186 +0000	FR0000125007	53,520	EUR	24	XPAR	202203031266433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:21.716042 +0000	FR0000125007	53,520	EUR	103	XPAR	202203031266689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:22.405354 +0000	FR0000125007	53,520	EUR	2	XPAR	202203031266945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:22.408720 +0000	FR0000125007	53,520	EUR	21	XPAR	202203031267201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:23.407109 +0000	FR0000125007	53,520	EUR	4	XPAR	202203031267457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:23.507747 +0000	FR0000125007	53,520	EUR	19	XPAR	202203031267713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:23.809899 +0000	FR0000125007	53,520	EUR	6	XPAR	202203031267969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:24.812361 +0000	FR0000125007	53,520	EUR	27	XPAR	202203031268481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:25.114364 +0000	FR0000125007	53,520	EUR	2	XPAR	202203031268737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:25.214611 +0000	FR0000125007	53,520	EUR	21	XPAR	202203031268993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:25.218971 +0000	FR0000125007	53,520	EUR	16	CEUX	2500021RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:25.716216 +0000	FR0000125007	53,520	EUR	5	XPAR	202203031269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:25.817035 +0000	FR0000125007	53,520	EUR	5	XPAR	202203031270017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:26.521418 +0000	FR0000125007	53,520	EUR	13	XPAR	202203031270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:26.720351 +0000	FR0000125007	53,520	EUR	17	XPAR	202203031270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:26.724563 +0000	FR0000125007	53,520	EUR	12	XPAR	202203031270785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:26.821007 +0000	FR0000125007	53,520	EUR	3	CEUX	2500021RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:27.121367 +0000	FR0000125007	53,520	EUR	1	XPAR	202203031271041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:27.626188 +0000	FR0000125007	53,520	EUR	11	CEUX	2500021RL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:28.424298 +0000	FR0000125007	53,520	EUR	3	CEUX	2500021RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:28.724935 +0000	FR0000125007	53,520	EUR	27	XPAR	202203031272833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:28.728493 +0000	FR0000125007	53,520	EUR	11	XPAR	202203031273089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:28.732749 +0000	FR0000125007	53,520	EUR	9	CEUX	2500021RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:29.326656 +0000	FR0000125007	53,530	EUR	14	XPAR	202203031274369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:29.528501 +0000	FR0000125007	53,530	EUR	10	XPAR	202203031274625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:29.930260 +0000	FR0000125007	53,530	EUR	18	XPAR	202203031274881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:29.933445 +0000	FR0000125007	53,530	EUR	12	XPAR	202203031275137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:30.831251 +0000	FR0000125007	53,530	EUR	1	XPAR	202203031275393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:30.834695 +0000	FR0000125007	53,530	EUR	27	XPAR	202203031275649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:30.837982 +0000	FR0000125007	53,530	EUR	12	XPAR	202203031275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:31.633027 +0000	FR0000125007	53,530	EUR	51	XPAR	202203031276673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:32.336598 +0000	FR0000125007	53,530	EUR	2	XPAR	202203031278465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:32.736037 +0000	FR0000125007	53,530	EUR	26	XPAR	202203031278721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:32.740028 +0000	FR0000125007	53,530	EUR	12	XPAR	202203031278977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:32.744441 +0000	FR0000125007	53,530	EUR	1	XPAR	202203031279233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:10:46.360486 +0000	FR0000125007	53,510	EUR	59	XPAR	202203031281281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:00.479233 +0000	FR0000125007	53,510	EUR	2	TQEX	E09OPGpwHHAi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:09.293519 +0000	FR0000125007	53,510	EUR	140	XPAR	202203031283841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:48.895477 +0000	FR0000125007	53,510	EUR	78	XPAR	202203031285121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:49.797868 +0000	FR0000125007	53,520	EUR	45	XPAR	202203031286913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:49.801044 +0000	FR0000125007	53,520	EUR	17	XPAR	202203031287169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:50.198410 +0000	FR0000125007	53,520	EUR	33	XPAR	202203031287425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:50.602126 +0000	FR0000125007	53,520	EUR	1	XPAR	202203031287681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:50.605392 +0000	FR0000125007	53,520	EUR	27	XPAR	202203031287937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:11:51.204046 +0000	FR0000125007	53,520	EUR	2	XPAR	202203031288193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:19.369964 +0000	FR0000125007	53,540	EUR	15	XPAR	202203031290497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:19.373230 +0000	FR0000125007	53,540	EUR	30	XPAR	202203031290753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:19.376479 +0000	FR0000125007	53,540	EUR	6	XPAR	202203031291009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:22.378627 +0000	FR0000125007	53,540	EUR	2	XPAR	202203031291265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:23.379895 +0000	FR0000125007	53,540	EUR	15	XPAR	202203031291521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:27.589658 +0000	FR0000125007	53,540	EUR	36	XPAR	202203031292289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:45.740380 +0000	FR0000125007	53,550	EUR	102	TQEX	E09OPGpwHPcz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:12:54.259426 +0000	FR0000125007	53,550	EUR	16	CEUX	2500022HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:04.698750 +0000	FR0000125007	53,580	EUR	18	TQEX	E09OPGpwHREV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:04.702487 +0000	FR0000125007	53,580	EUR	115	CEUX	2500022M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:04.706308 +0000	FR0000125007	53,580	EUR	49	TQEX	E09OPGpwHRFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:06.001245 +0000	FR0000125007	53,580	EUR	5	XPAR	202203031298177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:06.803660 +0000	FR0000125007	53,580	EUR	13	XPAR	202203031298433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:06.807104 +0000	FR0000125007	53,580	EUR	17	XPAR	202203031298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:07.604778 +0000	FR0000125007	53,580	EUR	7	XPAR	202203031298945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:07.705598 +0000	FR0000125007	53,580	EUR	23	XPAR	202203031299201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:08.608497 +0000	FR0000125007	53,580	EUR	5	XPAR	202203031299457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:09.310374 +0000	FR0000125007	53,570	EUR	70	XPAR	202203031300225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:15.123734 +0000	FR0000125007	53,580	EUR	39	CEUX	2500022NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:15.127515 +0000	FR0000125007	53,580	EUR	38	CEUX	2500022O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:15.423905 +0000	FR0000125007	53,570	EUR	57	XPAR	202203031301761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:15.524486 +0000	FR0000125007	53,570	EUR	23	XPAR	202203031302017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:28.849433 +0000	FR0000125007	53,560	EUR	84	CEUX	2500022RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:28.853288 +0000	FR0000125007	53,560	EUR	140	XPAR	202203031302529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:29.949929 +0000	FR0000125007	53,550	EUR	53	CEUX	2500022SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:35.964171 +0000	FR0000125007	53,530	EUR	9	CEUX	2500022V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:35.969007 +0000	FR0000125007	53,530	EUR	32	CEUX	2500022V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:36.865234 +0000	FR0000125007	53,530	EUR	3	XPAR	202203031303041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:42.793824 +0000	FR0000125007	53,520	EUR	38	CEUX	2500022Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:42.797123 +0000	FR0000125007	53,520	EUR	85	XPAR	202203031304321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:44.396195 +0000	FR0000125007	53,500	EUR	56	XPAR	202203031305601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:13:46.103316 +0000	FR0000125007	53,520	EUR	6	TQEX	E09OPGpwHUzG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:16.360037 +0000	FR0000125007	53,500	EUR	52	XPAR	202203031306369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:16.364135 +0000	FR0000125007	53,500	EUR	29	XPAR	202203031306625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:23.392598 +0000	FR0000125007	53,470	EUR	60	XPAR	202203031307905	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:23.476490 +0000	FR0000125007	53,480	EUR	11	TQEX	E09OPGpwHXqz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:23.777578 +0000	FR0000125007	53,470	EUR	2	TQEX	E09OPGpwHXwJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:41.420817 +0000	FR0000125007	53,470	EUR	43	CEUX	2500023DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:48.543233 +0000	FR0000125007	53,460	EUR	139	XPAR	202203031310465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:52.152039 +0000	FR0000125007	53,450	EUR	37	CEUX	2500023GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:14:53.857288 +0000	FR0000125007	53,470	EUR	13	TQEX	E09OPGpwHaNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:03.476800 +0000	FR0000125007	53,460	EUR	31	TQEX	E09OPGpwHb62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:07.187837 +0000	FR0000125007	53,480	EUR	3	XPAR	202203031314305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:17.321622 +0000	FR0000125007	53,490	EUR	100	XPAR	202203031315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:17.326137 +0000	FR0000125007	53,490	EUR	2	XPAR	202203031315585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:22.124387 +0000	FR0000125007	53,480	EUR	183	XPAR	202203031316353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:39.652423 +0000	FR0000125007	53,470	EUR	22	TQEX	E09OPGpwHecQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:39.656128 +0000	FR0000125007	53,470	EUR	21	TQEX	E09OPGpwHecT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:39.659386 +0000	FR0000125007	53,470	EUR	89	XPAR	202203031317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:39.663333 +0000	FR0000125007	53,470	EUR	5	TQEX	E09OPGpwHeco	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:39.667017 +0000	FR0000125007	53,470	EUR	23	TQEX	E09OPGpwHecr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:47.672229 +0000	FR0000125007	53,460	EUR	54	CEUX	2500023TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:15:47.675889 +0000	FR0000125007	53,460	EUR	21	CEUX	2500023TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:16:09.920035 +0000	FR0000125007	53,490	EUR	46	CEUX	25000240K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:16:09.924509 +0000	FR0000125007	53,490	EUR	77	CEUX	25000240L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:16:12.437584 +0000	FR0000125007	53,480	EUR	128	XPAR	202203031321985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:16:43.929066 +0000	FR0000125007	53,500	EUR	127	XPAR	202203031324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:16:43.932946 +0000	FR0000125007	53,500	EUR	95	CEUX	25000249D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:16:43.936784 +0000	FR0000125007	53,510	EUR	13	CEUX	25000249F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:47.758286 +0000	FR0000125007	53,500	EUR	93	CEUX	2500024PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:47.860245 +0000	FR0000125007	53,500	EUR	201	XPAR	202203031329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:54.780701 +0000	FR0000125007	53,480	EUR	153	XPAR	202203031330177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:54.880512 +0000	FR0000125007	53,470	EUR	4	TQEX	E09OPGpwHqnX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:54.885774 +0000	FR0000125007	53,470	EUR	4	TQEX	E09OPGpwHqna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:54.890336 +0000	FR0000125007	53,470	EUR	27	CEUX	2500024T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:17:54.894266 +0000	FR0000125007	53,470	EUR	33	TQEX	E09OPGpwHqnd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:07.012274 +0000	FR0000125007	53,490	EUR	114	XPAR	202203031333505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:07.021330 +0000	FR0000125007	53,480	EUR	9	CEUX	2500024YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:07.025337 +0000	FR0000125007	53,480	EUR	37	CEUX	2500024YY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:07.116669 +0000	FR0000125007	53,480	EUR	41	CEUX	2500024Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:07.818671 +0000	FR0000125007	53,470	EUR	108	XPAR	202203031334529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:10.328158 +0000	FR0000125007	53,450	EUR	108	XPAR	202203031335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:13.739607 +0000	FR0000125007	53,460	EUR	17	TQEX	E09OPGpwHt7t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:21.373047 +0000	FR0000125007	53,420	EUR	69	XPAR	202203031336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:31.108000 +0000	FR0000125007	53,390	EUR	163	XPAR	202203031340673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:31.154961 +0000	FR0000125007	53,390	EUR	57	CEUX	2500025DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:31.202057 +0000	FR0000125007	53,390	EUR	132	XPAR	202203031340929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:31.206449 +0000	FR0000125007	53,390	EUR	45	TQEX	E09OPGpwHvbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:39.128381 +0000	FR0000125007	53,410	EUR	52	XPAR	202203031345281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:39.131981 +0000	FR0000125007	53,410	EUR	29	XPAR	202203031345793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:41.144345 +0000	FR0000125007	53,410	EUR	129	XPAR	202203031346561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:56.785738 +0000	FR0000125007	53,420	EUR	100	XPAR	202203031348609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:56.886213 +0000	FR0000125007	53,420	EUR	53	CEUX	2500025V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:18:57.086969 +0000	FR0000125007	53,420	EUR	27	TQEX	E09OPGpwHzMz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:16.059340 +0000	FR0000125007	53,440	EUR	49	XPAR	202203031351425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:16.658424 +0000	FR0000125007	53,450	EUR	38	CEUX	25000260Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:16.662689 +0000	FR0000125007	53,450	EUR	15	CEUX	25000260Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:17.778054 +0000	FR0000125007	53,430	EUR	86	CEUX	25000261M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:17.786761 +0000	FR0000125007	53,430	EUR	61	XPAR	202203031351937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:17.790283 +0000	FR0000125007	53,430	EUR	106	XPAR	202203031352193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:17.866880 +0000	FR0000125007	53,430	EUR	103	XPAR	202203031352961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:32.605130 +0000	FR0000125007	53,440	EUR	43	TQEX	E09OPGpwI31x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:32.608696 +0000	FR0000125007	53,440	EUR	70	XPAR	202203031353985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:32.612559 +0000	FR0000125007	53,440	EUR	72	CEUX	250002670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:37.223458 +0000	FR0000125007	53,440	EUR	173	XPAR	202203031354753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:37.241058 +0000	FR0000125007	53,440	EUR	43	TQEX	E09OPGpwI3WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:37.245316 +0000	FR0000125007	53,440	EUR	53	CEUX	25000268M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:37.265499 +0000	FR0000125007	53,440	EUR	145	XPAR	202203031355009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:19:57.251232 +0000	FR0000125007	53,430	EUR	57	XPAR	202203031356289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:20:04.967613 +0000	FR0000125007	53,440	EUR	118	XPAR	202203031358337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:20:40.857847 +0000	FR0000125007	53,480	EUR	55	XPAR	202203031364737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:20:40.861557 +0000	FR0000125007	53,480	EUR	79	CEUX	2500026QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:05.929764 +0000	FR0000125007	53,510	EUR	157	XPAR	202203031366785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:05.933983 +0000	FR0000125007	53,510	EUR	49	TQEX	E09OPGpwICV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:05.937976 +0000	FR0000125007	53,500	EUR	69	CEUX	2500026XR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:06.230671 +0000	FR0000125007	53,510	EUR	49	TQEX	E09OPGpwICa5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:12.450079 +0000	FR0000125007	53,510	EUR	28	TQEX	E09OPGpwIDCr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:14.755420 +0000	FR0000125007	53,500	EUR	42	TQEX	E09OPGpwIDRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:23.473370 +0000	FR0000125007	53,480	EUR	71	CEUX	25000271Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:23.476972 +0000	FR0000125007	53,480	EUR	178	XPAR	202203031367041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:23.974612 +0000	FR0000125007	53,470	EUR	48	TQEX	E09OPGpwIEMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:23.977887 +0000	FR0000125007	53,470	EUR	175	XPAR	202203031368577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:23.981604 +0000	FR0000125007	53,470	EUR	58	CEUX	250002722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:28.681838 +0000	FR0000125007	53,460	EUR	120	XPAR	202203031371393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:28.686113 +0000	FR0000125007	53,450	EUR	62	CEUX	25000273F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:29.283968 +0000	FR0000125007	53,460	EUR	63	XPAR	202203031374465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:29.384679 +0000	FR0000125007	53,460	EUR	77	XPAR	202203031375745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:33.398299 +0000	FR0000125007	53,460	EUR	106	XPAR	202203031376769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:33.412735 +0000	FR0000125007	53,450	EUR	46	CEUX	25000274C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:33.417138 +0000	FR0000125007	53,460	EUR	110	XPAR	202203031377025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:33.423143 +0000	FR0000125007	53,460	EUR	88	XPAR	202203031377281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:21:33.436236 +0000	FR0000125007	53,460	EUR	10	XPAR	202203031377537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:23.823842 +0000	FR0000125007	53,440	EUR	205	XPAR	202203031379329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:25.629131 +0000	FR0000125007	53,450	EUR	19	TQEX	E09OPGpwIK28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:34.447447 +0000	FR0000125007	53,430	EUR	119	XPAR	202203031379841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:34.451584 +0000	FR0000125007	53,430	EUR	53	CEUX	2500027IY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:35.554919 +0000	FR0000125007	53,420	EUR	68	XPAR	202203031380609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:36.563438 +0000	FR0000125007	53,410	EUR	50	CEUX	2500027KT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:22:43.372815 +0000	FR0000125007	53,390	EUR	44	XPAR	202203031382145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:03.615863 +0000	FR0000125007	53,430	EUR	143	XPAR	202203031387777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:03.623119 +0000	FR0000125007	53,430	EUR	110	XPAR	202203031388033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:03.626442 +0000	FR0000125007	53,430	EUR	78	XPAR	202203031388289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:29.677685 +0000	FR0000125007	53,410	EUR	18	XPAR	202203031389569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:29.681349 +0000	FR0000125007	53,410	EUR	27	XPAR	202203031389825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:29.685417 +0000	FR0000125007	53,410	EUR	171	CEUX	2500028J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:29.709279 +0000	FR0000125007	53,410	EUR	76	CEUX	2500028JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:31.068056 +0000	FR0000125007	53,430	EUR	63	TQEX	E09OPGpwIWko	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:31.366482 +0000	FR0000125007	53,430	EUR	2	TQEX	E09OPGpwIWm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:36.074055 +0000	FR0000125007	53,390	EUR	76	XPAR	202203031391105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:36.078022 +0000	FR0000125007	53,390	EUR	100	CEUX	2500028KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:36.173034 +0000	FR0000125007	53,400	EUR	43	TQEX	E09OPGpwIX7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:24:36.875068 +0000	FR0000125007	53,400	EUR	2	TQEX	E09OPGpwIX9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:15.347849 +0000	FR0000125007	53,390	EUR	14	TQEX	E09OPGpwIZvG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:15.456632 +0000	FR0000125007	53,380	EUR	33	CEUX	2500028TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:15.460502 +0000	FR0000125007	53,390	EUR	103	XPAR	202203031394177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:15.464803 +0000	FR0000125007	53,390	EUR	2	XPAR	202203031394433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:15.540460 +0000	FR0000125007	53,380	EUR	11	CEUX	2500028TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:16.941744 +0000	FR0000125007	53,380	EUR	155	XPAR	202203031395457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:17.646679 +0000	FR0000125007	53,370	EUR	37	CEUX	2500028VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:41.998779 +0000	FR0000125007	53,360	EUR	42	CEUX	250002922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:25:44.000746 +0000	FR0000125007	53,370	EUR	38	TQEX	E09OPGpwIcgz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:26:04.046861 +0000	FR0000125007	53,350	EUR	48	CEUX	250002987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:26:04.054738 +0000	FR0000125007	53,350	EUR	117	XPAR	202203031397505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:26:56.952654 +0000	FR0000125007	53,410	EUR	79	XPAR	202203031402881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:26:56.957927 +0000	FR0000125007	53,410	EUR	74	CEUX	2500029LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:02.130894 +0000	FR0000125007	53,450	EUR	32	CEUX	250002A0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:02.138155 +0000	FR0000125007	53,450	EUR	72	CEUX	250002A0P	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:02.143090 +0000	FR0000125007	53,450	EUR	176	XPAR	202203031405441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:05.343613 +0000	FR0000125007	53,440	EUR	71	CEUX	250002A2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:05.358608 +0000	FR0000125007	53,450	EUR	83	XPAR	202203031406721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:05.366043 +0000	FR0000125007	53,450	EUR	104	XPAR	202203031406977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:05.373722 +0000	FR0000125007	53,450	EUR	32	XPAR	202203031407233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:06.142274 +0000	FR0000125007	53,450	EUR	9	XPAR	202203031407489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:06.145760 +0000	FR0000125007	53,450	EUR	37	XPAR	202203031407745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:28:08.046739 +0000	FR0000125007	53,450	EUR	153	TQEX	E09OPGpwloEu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:02.546519 +0000	FR0000125007	53,460	EUR	88	XPAR	202203031409537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:16.474504 +0000	FR0000125007	53,450	EUR	72	CEUX	250002AJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:16.477874 +0000	FR0000125007	53,450	EUR	197	XPAR	202203031410049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:16.481549 +0000	FR0000125007	53,450	EUR	35	TQEX	E09OPGpwltWs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:16.485174 +0000	FR0000125007	53,450	EUR	79	CEUX	250002AJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:22.499039 +0000	FR0000125007	53,430	EUR	175	XPAR	202203031410561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:29:22.504215 +0000	FR0000125007	53,430	EUR	32	CEUX	250002ALK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:04.593436 +0000	FR0000125007	53,490	EUR	320	XPAR	202203031415425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:06.901029 +0000	FR0000125007	53,470	EUR	53	CEUX	250002AX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:06.997674 +0000	FR0000125007	53,470	EUR	80	TQEX	E09OPGpwlyEz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:07.002423 +0000	FR0000125007	53,470	EUR	1	TQEX	E09OPGpwlyF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:43.896989 +0000	FR0000125007	53,480	EUR	3	TQEX	E09OPGpwJ22q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:46.799400 +0000	FR0000125007	53,480	EUR	68	TQEX	E09OPGpwJ2ED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:47.000390 +0000	FR0000125007	53,460	EUR	4	XPAR	202203031417729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:30:47.100304 +0000	FR0000125007	53,460	EUR	3	XPAR	202203031417985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:03.641016 +0000	FR0000125007	53,470	EUR	29	CEUX	250002BBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:03.644906 +0000	FR0000125007	53,470	EUR	100	XPAR	202203031418753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:24.181180 +0000	FR0000125007	53,460	EUR	5	TQEX	E09OPGpwJ5FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:24.185338 +0000	FR0000125007	53,460	EUR	39	TQEX	E09OPGpwJ5FS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:24.188753 +0000	FR0000125007	53,460	EUR	55	XPAR	202203031419009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:24.192612 +0000	FR0000125007	53,460	EUR	84	CEUX	250002BGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:50.629820 +0000	FR0000125007	53,470	EUR	2	XPAR	202203031421569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:50.633073 +0000	FR0000125007	53,470	EUR	87	XPAR	202203031421825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:31:56.543113 +0000	FR0000125007	53,470	EUR	51	XPAR	202203031422081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:00.752710 +0000	FR0000125007	53,470	EUR	39	CEUX	250002BR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:21.293729 +0000	FR0000125007	53,480	EUR	65	XPAR	202203031423617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:24.398480 +0000	FR0000125007	53,480	EUR	40	XPAR	202203031423873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:33.531678 +0000	FR0000125007	53,520	EUR	24	CEUX	250002C5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:34.535075 +0000	FR0000125007	53,520	EUR	5	CEUX	250002C5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:36.042847 +0000	FR0000125007	53,500	EUR	14	XPAR	202203031425153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:36.047666 +0000	FR0000125007	53,500	EUR	58	XPAR	202203031425409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:36.144521 +0000	FR0000125007	53,500	EUR	60	TQEX	E09OPGpwJBHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:36.341297 +0000	FR0000125007	53,500	EUR	16	TQEX	E09OPGpwJBJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:36.545900 +0000	FR0000125007	53,500	EUR	75	CEUX	250002C6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:37.342812 +0000	FR0000125007	53,500	EUR	66	XPAR	202203031425921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:37.844470 +0000	FR0000125007	53,500	EUR	8	CEUX	250002C6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:37.943584 +0000	FR0000125007	53,500	EUR	12	XPAR	202203031426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:37.946895 +0000	FR0000125007	53,500	EUR	21	XPAR	202203031426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:42.358868 +0000	FR0000125007	53,480	EUR	35	TQEX	E09OPGpwJBwG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:42.362718 +0000	FR0000125007	53,480	EUR	60	CEUX	250002C8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:42.366638 +0000	FR0000125007	53,480	EUR	27	TQEX	E09OPGpwJBwp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:42.370501 +0000	FR0000125007	53,480	EUR	12	TQEX	E09OPGpwJBwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:42.374320 +0000	FR0000125007	53,480	EUR	6	TQEX	E09OPGpwJBwx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:42.759661 +0000	FR0000125007	53,470	EUR	20	CEUX	250002C8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:32:49.272451 +0000	FR0000125007	53,470	EUR	80	XPAR	202203031427457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:12.636157 +0000	FR0000125007	53,470	EUR	3	CEUX	250002CEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:12.641076 +0000	FR0000125007	53,470	EUR	58	CEUX	250002CEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:14.940074 +0000	FR0000125007	53,440	EUR	22	CEUX	250002CGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:14.952352 +0000	FR0000125007	53,440	EUR	27	CEUX	250002CGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:41.903831 +0000	FR0000125007	53,470	EUR	37	XPAR	202203031430529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:42.404368 +0000	FR0000125007	53,470	EUR	2	XPAR	202203031430785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:44.011191 +0000	FR0000125007	53,470	EUR	84	XPAR	202203031431041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:44.015853 +0000	FR0000125007	53,470	EUR	103	XPAR	202203031431297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:33:47.429530 +0000	FR0000125007	53,450	EUR	105	CEUX	250002CS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:34:09.755022 +0000	FR0000125007	53,460	EUR	40	CEUX	250002CVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:34:09.759586 +0000	FR0000125007	53,460	EUR	1	CEUX	250002CVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:35:09.952488 +0000	FR0000125007	53,440	EUR	34	CEUX	250002D71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:35:09.959860 +0000	FR0000125007	53,440	EUR	37	XPAR	202203031434369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:35:14.966771 +0000	FR0000125007	53,390	EUR	34	CEUX	250002D9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:08.196814 +0000	FR0000125007	53,410	EUR	222	XPAR	202203031439489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:08.212822 +0000	FR0000125007	53,410	EUR	108	CEUX	250002DJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:08.219198 +0000	FR0000125007	53,420	EUR	83	XPAR	202203031441281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:08.223035 +0000	FR0000125007	53,420	EUR	3	XPAR	202203031441537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:14.592560 +0000	FR0000125007	53,420	EUR	89	XPAR	202203031442561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:40.753589 +0000	FR0000125007	53,440	EUR	111	CEUX	250002DTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:40.852753 +0000	FR0000125007	53,430	EUR	222	XPAR	202203031445121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:42.956935 +0000	FR0000125007	53,430	EUR	66	CEUX	250002DV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:44.762792 +0000	FR0000125007	53,420	EUR	78	CEUX	250002DVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:45.061887 +0000	FR0000125007	53,420	EUR	50	TQEX	E09OPGpwJWD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:51.576296 +0000	FR0000125007	53,410	EUR	106	XPAR	202203031446145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:36:56.687822 +0000	FR0000125007	53,420	EUR	41	TQEX	E09OPGpwJXDp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:01.804236 +0000	FR0000125007	53,430	EUR	44	CEUX	250002E0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:01.899922 +0000	FR0000125007	53,430	EUR	95	XPAR	202203031447681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:02.101777 +0000	FR0000125007	53,430	EUR	15	TQEX	E09OPGpwJXpf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:16.032614 +0000	FR0000125007	53,430	EUR	14	XPAR	202203031448193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:16.035871 +0000	FR0000125007	53,430	EUR	66	XPAR	202203031448449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:34.658949 +0000	FR0000125007	53,430	EUR	40	XPAR	202203031449729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:37:47.886616 +0000	FR0000125007	53,430	EUR	2	XPAR	202203031449985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:38:06.121470 +0000	FR0000125007	53,420	EUR	64	XPAR	202203031450497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:38:28.873837 +0000	FR0000125007	53,420	EUR	52	XPAR	202203031452033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:38:44.700177 +0000	FR0000125007	53,440	EUR	36	TQEX	E09OPGpwJg5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:38:59.446142 +0000	FR0000125007	53,450	EUR	55	CEUX	250002ERX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:39:03.458482 +0000	FR0000125007	53,450	EUR	25	CEUX	250002ETV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:39:17.490408 +0000	FR0000125007	53,450	EUR	66	CEUX	250002EYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:39:41.246308 +0000	FR0000125007	53,450	EUR	7	CEUX	250002F3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:06.706374 +0000	FR0000125007	53,440	EUR	152	XPAR	202203031457153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:06.712287 +0000	FR0000125007	53,440	EUR	95	CEUX	250002F94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:06.716924 +0000	FR0000125007	53,450	EUR	40	TQEX	E09OPGpwJnIl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:10.113025 +0000	FR0000125007	53,450	EUR	53	CEUX	250002FA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:14.720152 +0000	FR0000125007	53,440	EUR	150	XPAR	202203031460225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:14.723442 +0000	FR0000125007	53,450	EUR	193	XPAR	202203031460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:14.726715 +0000	FR0000125007	53,450	EUR	36	XPAR	202203031460993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:14.824035 +0000	FR0000125007	53,450	EUR	29	TQEX	E09OPGpwJo07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:15.222840 +0000	FR0000125007	53,450	EUR	3	TQEX	E09OPGpwJo2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:17.632071 +0000	FR0000125007	53,440	EUR	100	XPAR	202203031463041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:17.635697 +0000	FR0000125007	53,440	EUR	34	XPAR	202203031463297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:34.661851 +0000	FR0000125007	53,440	EUR	55	XPAR	202203031464833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:34.666204 +0000	FR0000125007	53,440	EUR	101	CEUX	250002FFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:35.663874 +0000	FR0000125007	53,440	EUR	4	CEUX	250002FG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:37.969471 +0000	FR0000125007	53,440	EUR	75	XPAR	202203031465089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:40:38.070729 +0000	FR0000125007	53,440	EUR	13	CEUX	250002FGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:41:05.216241 +0000	FR0000125007	53,400	EUR	55	XPAR	202203031468161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:41:09.229681 +0000	FR0000125007	53,400	EUR	85	CEUX	250002FOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:41:27.175345 +0000	FR0000125007	53,380	EUR	50	CEUX	250002FU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:41:51.324391 +0000	FR0000125007	53,390	EUR	96	XPAR	202203031470465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:41:51.328788 +0000	FR0000125007	53,390	EUR	64	CEUX	250002FZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:42:23.497491 +0000	FR0000125007	53,390	EUR	43	TQEX	E09OPGpwJxUv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:43:48.688664 +0000	FR0000125007	53,410	EUR	53	CEUX	250002GQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:43:48.694927 +0000	FR0000125007	53,410	EUR	15	CEUX	250002GQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:43:48.700968 +0000	FR0000125007	53,410	EUR	104	XPAR	202203031473793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:43:48.787923 +0000	FR0000125007	53,410	EUR	33	XPAR	202203031474561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:14.944862 +0000	FR0000125007	53,400	EUR	105	XPAR	202203031475329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:14.948694 +0000	FR0000125007	53,400	EUR	39	TQEX	E09OPGpwK6nT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:14.952370 +0000	FR0000125007	53,400	EUR	50	CEUX	250002GY0	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:19.755818 +0000	FR0000125007	53,390	EUR	22	TQEX	E09OPGpwK7Hw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:28.872072 +0000	FR0000125007	53,370	EUR	62	CEUX	250002H1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:43.200788 +0000	FR0000125007	53,380	EUR	3	TQEX	E09OPGpwK8zN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:44.202300 +0000	FR0000125007	53,370	EUR	129	XPAR	202203031477889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:44:47.311950 +0000	FR0000125007	53,370	EUR	15	TQEX	E09OPGpwK9cl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:20.275461 +0000	FR0000125007	53,360	EUR	144	XPAR	202203031480449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:25.797286 +0000	FR0000125007	53,350	EUR	65	TQEX	E09OPGpwKDCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:25.801458 +0000	FR0000125007	53,350	EUR	98	XPAR	202203031481985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:25.806049 +0000	FR0000125007	53,350	EUR	100	CEUX	250002HJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:25.827592 +0000	FR0000125007	53,350	EUR	63	CEUX	250002HJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:31.396885 +0000	FR0000125007	53,340	EUR	154	XPAR	202203031484545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:44.224032 +0000	FR0000125007	53,340	EUR	34	XPAR	202203031486593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:45.327512 +0000	FR0000125007	53,340	EUR	37	XPAR	202203031486849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:48.032838 +0000	FR0000125007	53,350	EUR	97	XPAR	202203031487873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:48.536912 +0000	FR0000125007	53,350	EUR	2	XPAR	202203031488129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:45:48.541604 +0000	FR0000125007	53,350	EUR	89	XPAR	202203031488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:04.572766 +0000	FR0000125007	53,380	EUR	4	XPAR	202203031491713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:04.673719 +0000	FR0000125007	53,380	EUR	31	CEUX	250002HWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:11.089753 +0000	FR0000125007	53,400	EUR	30	TQEX	E09OPGpwKISE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:11.093689 +0000	FR0000125007	53,400	EUR	147	XPAR	202203031492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:11.098068 +0000	FR0000125007	53,400	EUR	51	CEUX	250002HY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:11.188950 +0000	FR0000125007	53,400	EUR	16	CEUX	250002HY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:30.421155 +0000	FR0000125007	53,400	EUR	86	CEUX	250002I0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:30.432798 +0000	FR0000125007	53,400	EUR	79	CEUX	250002I0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:56.878086 +0000	FR0000125007	53,410	EUR	2	XPAR	202203031494785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:46:56.882331 +0000	FR0000125007	53,410	EUR	131	XPAR	202203031495041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:18.317571 +0000	FR0000125007	53,420	EUR	131	XPAR	202203031496577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:18.320971 +0000	FR0000125007	53,420	EUR	83	XPAR	202203031496833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:19.020993 +0000	FR0000125007	53,420	EUR	23	TQEX	E09OPGpwKNxA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:19.025220 +0000	FR0000125007	53,420	EUR	74	TQEX	E09OPGpwKNxp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:19.521004 +0000	FR0000125007	53,420	EUR	54	XPAR	202203031497089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:19.524331 +0000	FR0000125007	53,420	EUR	26	XPAR	202203031497345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:19.821867 +0000	FR0000125007	53,420	EUR	56	CEUX	250002ICV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:19.825780 +0000	FR0000125007	53,420	EUR	44	CEUX	250002ICW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:20.225674 +0000	FR0000125007	53,420	EUR	17	TQEX	E09OPGpwKO4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:20.324881 +0000	FR0000125007	53,420	EUR	36	XPAR	202203031497601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:20.926417 +0000	FR0000125007	53,420	EUR	36	XPAR	202203031497857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:21.526550 +0000	FR0000125007	53,410	EUR	107	XPAR	202203031498113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:21.529889 +0000	FR0000125007	53,410	EUR	73	XPAR	202203031498369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:22.731712 +0000	FR0000125007	53,410	EUR	2	CEUX	250002IDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:22.735538 +0000	FR0000125007	53,410	EUR	100	CEUX	250002IDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:26.137081 +0000	FR0000125007	53,390	EUR	89	CEUX	250002IEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:50.370738 +0000	FR0000125007	53,330	EUR	156	XPAR	202203031504257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:50.374195 +0000	FR0000125007	53,330	EUR	8	XPAR	202203031504513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:52.477089 +0000	FR0000125007	53,320	EUR	64	XPAR	202203031505537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:52.481834 +0000	FR0000125007	53,320	EUR	8	XPAR	202203031505793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:55.079689 +0000	FR0000125007	53,330	EUR	43	TQEX	E09OPGpwKQvz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:47:57.482385 +0000	FR0000125007	53,340	EUR	104	XPAR	202203031510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:00.387181 +0000	FR0000125007	53,330	EUR	223	XPAR	202203031510401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:00.391212 +0000	FR0000125007	53,330	EUR	130	CEUX	250002IM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:01.489289 +0000	FR0000125007	53,330	EUR	103	XPAR	202203031511425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:01.693166 +0000	FR0000125007	53,330	EUR	2	CEUX	250002IMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:01.697598 +0000	FR0000125007	53,330	EUR	100	CEUX	250002IMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:05.397864 +0000	FR0000125007	53,320	EUR	157	XPAR	202203031514241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:05.401057 +0000	FR0000125007	53,320	EUR	3	XPAR	202203031514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:10.805721 +0000	FR0000125007	53,320	EUR	119	TQEX	E09OPGpwKSCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:10.809459 +0000	FR0000125007	53,320	EUR	48	CEUX	250002IP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.267401 +0000	FR0000125007	53,330	EUR	38	XPAR	202203031518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.274269 +0000	FR0000125007	53,330	EUR	103	XPAR	202203031518337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.279855 +0000	FR0000125007	53,330	EUR	89	XPAR	202203031518593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.283322 +0000	FR0000125007	53,330	EUR	1	XPAR	202203031518849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.287154 +0000	FR0000125007	53,330	EUR	58	CEUX	250002IXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.290828 +0000	FR0000125007	53,330	EUR	40	CEUX	250002IXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:44.866257 +0000	FR0000125007	53,330	EUR	38	CEUX	250002IXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:49.574778 +0000	FR0000125007	53,330	EUR	79	XPAR	202203031524481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:52.586790 +0000	FR0000125007	53,330	EUR	85	XPAR	202203031524993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:59.505463 +0000	FR0000125007	53,350	EUR	59	XPAR	202203031527041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:48:59.509289 +0000	FR0000125007	53,350	EUR	28	TQEX	E09OPGpwKWGa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:00.307104 +0000	FR0000125007	53,350	EUR	108	TQEX	E09OPGpwKWJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:00.310337 +0000	FR0000125007	53,350	EUR	205	XPAR	202203031529857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.321601 +0000	FR0000125007	53,340	EUR	71	XPAR	202203031530369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.324919 +0000	FR0000125007	53,340	EUR	78	XPAR	202203031530625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.328162 +0000	FR0000125007	53,340	EUR	33	XPAR	202203031530881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.334668 +0000	FR0000125007	53,340	EUR	687	CEUX	250002J4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.338909 +0000	FR0000125007	53,340	EUR	126	CEUX	250002J4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.342630 +0000	FR0000125007	53,340	EUR	687	CEUX	250002J4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.346396 +0000	FR0000125007	53,340	EUR	161	CEUX	250002J4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.350087 +0000	FR0000125007	53,340	EUR	372	CEUX	250002J4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.353793 +0000	FR0000125007	53,340	EUR	35	CEUX	250002J4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.357507 +0000	FR0000125007	53,340	EUR	280	CEUX	250002J4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.361169 +0000	FR0000125007	53,340	EUR	272	CEUX	250002J4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.420943 +0000	FR0000125007	53,340	EUR	415	CEUX	250002J4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:10.424676 +0000	FR0000125007	53,340	EUR	15	CEUX	250002J4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:11.827167 +0000	FR0000125007	53,380	EUR	32	TQEX	E09OPGpwKX41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:13.030961 +0000	FR0000125007	53,390	EUR	55	XPAR	202203031534721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:15.136999 +0000	FR0000125007	53,390	EUR	80	XPAR	202203031536769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:15.140527 +0000	FR0000125007	53,390	EUR	73	XPAR	202203031537025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:15.237053 +0000	FR0000125007	53,390	EUR	5	XPAR	202203031537281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:15.737517 +0000	FR0000125007	53,390	EUR	58	XPAR	202203031537537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:15.740898 +0000	FR0000125007	53,390	EUR	40	XPAR	202203031537793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:15.744303 +0000	FR0000125007	53,390	EUR	80	XPAR	202203031538049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:21.151688 +0000	FR0000125007	53,390	EUR	35	XPAR	202203031538561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:25.958606 +0000	FR0000125007	53,390	EUR	69	CEUX	250002J8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.684893 +0000	FR0000125007	53,390	EUR	400	CEUX	250002JBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.688709 +0000	FR0000125007	53,390	EUR	82	CEUX	250002JBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.692397 +0000	FR0000125007	53,390	EUR	205	CEUX	250002JBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.695569 +0000	FR0000125007	53,390	EUR	126	XPAR	202203031539841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.699296 +0000	FR0000125007	53,390	EUR	454	CEUX	250002JBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.702977 +0000	FR0000125007	53,390	EUR	233	CEUX	250002JBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.706543 +0000	FR0000125007	53,390	EUR	230	CEUX	250002JBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.710114 +0000	FR0000125007	53,390	EUR	403	CEUX	250002JBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:39.783557 +0000	FR0000125007	53,390	EUR	29	TQEX	E09OPGpwKZ1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:49:41.384811 +0000	FR0000125007	53,380	EUR	62	XPAR	202203031540097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:50:15.965458 +0000	FR0000125007	53,380	EUR	110	XPAR	202203031541377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:50:15.968779 +0000	FR0000125007	53,380	EUR	27	XPAR	202203031541633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:50:22.074360 +0000	FR0000125007	53,370	EUR	96	XPAR	202203031542657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:50:30.190080 +0000	FR0000125007	53,370	EUR	57	CEUX	250002JNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:21.177956 +0000	FR0000125007	53,440	EUR	27	CEUX	250002K1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:21.181633 +0000	FR0000125007	53,440	EUR	98	CEUX	250002K1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:21.185279 +0000	FR0000125007	53,440	EUR	19	CEUX	250002K1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:36.130509 +0000	FR0000125007	53,420	EUR	138	XPAR	202203031546753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:37.627144 +0000	FR0000125007	53,430	EUR	37	CEUX	250002K4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.165258 +0000	FR0000125007	53,410	EUR	124	XPAR	202203031548289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.169623 +0000	FR0000125007	53,410	EUR	89	CEUX	250002KA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.173864 +0000	FR0000125007	53,390	EUR	41	TQEX	E09OPGpwKjmS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.177590 +0000	FR0000125007	53,390	EUR	5	TQEX	E09OPGpwKjmW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.181253 +0000	FR0000125007	53,390	EUR	24	TQEX	E09OPGpwKjmZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.185012 +0000	FR0000125007	53,390	EUR	40	CEUX	250002KAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:52.188729 +0000	FR0000125007	53,400	EUR	16	CEUX	250002KAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:54.070280 +0000	FR0000125007	53,370	EUR	105	XPAR	202203031550081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:51:54.082726 +0000	FR0000125007	53,370	EUR	72	CEUX	250002KAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:21.824357 +0000	FR0000125007	53,350	EUR	96	XPAR	202203031553665	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:23.630311 +0000	FR0000125007	53,360	EUR	8	CEUX	250002KI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:28.536189 +0000	FR0000125007	53,360	EUR	2	CEUX	250002KJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:40.375588 +0000	FR0000125007	53,350	EUR	70	XPAR	202203031555201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:40.379059 +0000	FR0000125007	53,350	EUR	64	XPAR	202203031555457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:40.386885 +0000	FR0000125007	53,350	EUR	61	CEUX	250002KM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:52:40.461589 +0000	FR0000125007	53,340	EUR	49	CEUX	250002KMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:53:09.708589 +0000	FR0000125007	53,350	EUR	105	XPAR	202203031557761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:53:10.124075 +0000	FR0000125007	53,350	EUR	42	XPAR	202203031558273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:53:16.017615 +0000	FR0000125007	53,350	EUR	17	CEUX	250002KTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:54:18.336969 +0000	FR0000125007	53,360	EUR	2	CEUX	250002L8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:54:18.340769 +0000	FR0000125007	53,360	EUR	19	CEUX	250002L8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:54:38.883261 +0000	FR0000125007	53,340	EUR	32	XPAR	202203031561601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:54:46.600468 +0000	FR0000125007	53,340	EUR	93	CEUX	250002LEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:54:46.605668 +0000	FR0000125007	53,340	EUR	122	XPAR	202203031561857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:55:09.665174 +0000	FR0000125007	53,360	EUR	32	CEUX	250002LKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:24.213566 +0000	FR0000125007	53,360	EUR	105	CEUX	250002M3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:24.217752 +0000	FR0000125007	53,360	EUR	14	TQEX	E09OPGpwL5iD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:24.221243 +0000	FR0000125007	53,360	EUR	152	XPAR	202203031566465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:24.225494 +0000	FR0000125007	53,360	EUR	103	TQEX	E09OPGpwL5iG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:24.313986 +0000	FR0000125007	53,360	EUR	39	TQEX	E09OPGpwL5jk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:24.512769 +0000	FR0000125007	53,360	EUR	103	XPAR	202203031567233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:31.527575 +0000	FR0000125007	53,380	EUR	102	CEUX	250002M6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:31.531299 +0000	FR0000125007	53,380	EUR	40	CEUX	250002M6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:31.534949 +0000	FR0000125007	53,380	EUR	25	CEUX	250002M6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:34.236080 +0000	FR0000125007	53,400	EUR	90	XPAR	202203031570049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:34.835497 +0000	FR0000125007	53,400	EUR	2	XPAR	202203031570305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:34.838867 +0000	FR0000125007	53,400	EUR	104	XPAR	202203031570561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:35.440002 +0000	FR0000125007	53,400	EUR	13	XPAR	202203031570817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:41.447825 +0000	FR0000125007	53,390	EUR	123	XPAR	202203031571073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:56:41.451749 +0000	FR0000125007	53,390	EUR	52	CEUX	250002M88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:00.907549 +0000	FR0000125007	53,370	EUR	117	XPAR	202203031572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:00.912657 +0000	FR0000125007	53,370	EUR	57	CEUX	250002MDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:01.007212 +0000	FR0000125007	53,380	EUR	108	TQEX	E09OPGpwL8mb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:06.913715 +0000	FR0000125007	53,350	EUR	63	XPAR	202203031573633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:06.917511 +0000	FR0000125007	53,350	EUR	67	XPAR	202203031573889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:06.921327 +0000	FR0000125007	53,340	EUR	136	XPAR	202203031574145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:06.925655 +0000	FR0000125007	53,340	EUR	57	CEUX	250002MHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:06.929710 +0000	FR0000125007	53,340	EUR	3	CEUX	250002MI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:11.122235 +0000	FR0000125007	53,330	EUR	69	XPAR	202203031575169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:25.764705 +0000	FR0000125007	53,350	EUR	56	TQEX	E09OPGpwLBsM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:25.769177 +0000	FR0000125007	53,350	EUR	35	XPAR	202203031576705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:26.963147 +0000	FR0000125007	53,350	EUR	43	CEUX	250002MPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:26.966427 +0000	FR0000125007	53,350	EUR	66	XPAR	202203031576961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:27.664545 +0000	FR0000125007	53,350	EUR	2	XPAR	202203031577473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:57:46.198461 +0000	FR0000125007	53,370	EUR	39	XPAR	202203031579009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:58:01.029383 +0000	FR0000125007	53,360	EUR	37	CEUX	250002MXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:58:26.676304 +0000	FR0000125007	53,400	EUR	36	TQEX	E09OPGpwLGSc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:58:34.797688 +0000	FR0000125007	53,410	EUR	34	XPAR	202203031580289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:58:35.100798 +0000	FR0000125007	53,410	EUR	91	CEUX	250002N5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:59:01.845926 +0000	FR0000125007	53,410	EUR	1	CEUX	250002NDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:59:29.491766 +0000	FR0000125007	53,400	EUR	75	CEUX	250002NIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:59:29.495967 +0000	FR0000125007	53,400	EUR	127	XPAR	202203031581569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:59:29.500024 +0000	FR0000125007	53,400	EUR	33	TQEX	E09OPGpwLL3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 10:59:42.911027 +0000	FR0000125007	53,390	EUR	2	XPAR	202203031582337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:00:05.358415 +0000	FR0000125007	53,380	EUR	109	XPAR	202203031583105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:00:10.376023 +0000	FR0000125007	53,370	EUR	2	CEUX	250002NTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:00:10.380989 +0000	FR0000125007	53,370	EUR	87	CEUX	250002NTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:00:10.385480 +0000	FR0000125007	53,370	EUR	96	XPAR	202203031584385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:00:10.475706 +0000	FR0000125007	53,360	EUR	64	CEUX	250002NU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:02.077300 +0000	FR0000125007	53,350	EUR	84	XPAR	202203031586433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:15.815479 +0000	FR0000125007	53,370	EUR	30	XPAR	202203031588225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.492922 +0000	FR0000125007	53,370	EUR	32	CEUX	250002OCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.496626 +0000	FR0000125007	53,370	EUR	15	CEUX	250002OCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.499853 +0000	FR0000125007	53,370	EUR	101	XPAR	202203031588993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.515986 +0000	FR0000125007	53,360	EUR	90	XPAR	202203031589761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.597367 +0000	FR0000125007	53,350	EUR	57	XPAR	202203031590017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.601362 +0000	FR0000125007	53,350	EUR	76	CEUX	250002ODN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:34.998288 +0000	FR0000125007	53,350	EUR	25	TQEX	E09OPGpwLW6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:01:42.124937 +0000	FR0000125007	53,340	EUR	42	XPAR	202203031590529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:02:17.038493 +0000	FR0000125007	53,320	EUR	23	TQEX	E09OPGpwLaD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:02:17.043704 +0000	FR0000125007	53,320	EUR	60	CEUX	250002OOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:02:17.047888 +0000	FR0000125007	53,320	EUR	18	TQEX	E09OPGpwLaD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:02:44.307635 +0000	FR0000125007	53,320	EUR	44	XPAR	202203031592321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:02:44.311041 +0000	FR0000125007	53,320	EUR	8	XPAR	202203031592577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:02:51.926673 +0000	FR0000125007	53,310	EUR	50	CEUX	250002OYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:02.625435 +0000	FR0000125007	53,360	EUR	69	XPAR	202203031598209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:06.939820 +0000	FR0000125007	53,360	EUR	41	XPAR	202203031598465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:06.943295 +0000	FR0000125007	53,360	EUR	13	XPAR	202203031598721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:19.367279 +0000	FR0000125007	53,370	EUR	108	TQEX	E09OPGpwLpok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:35.402858 +0000	FR0000125007	53,350	EUR	135	XPAR	202203031601025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:35.407595 +0000	FR0000125007	53,350	EUR	39	TQEX	E09OPGpwLquS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:35.411548 +0000	FR0000125007	53,350	EUR	116	CEUX	250002Q11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:05:36.905059 +0000	FR0000125007	53,340	EUR	35	CEUX	250002Q1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:06:10.888153 +0000	FR0000125007	53,320	EUR	136	XPAR	202203031603073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:06:10.903706 +0000	FR0000125007	53,320	EUR	51	CEUX	250002QBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:06:18.209758 +0000	FR0000125007	53,320	EUR	38	XPAR	202203031604097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:06:19.907739 +0000	FR0000125007	53,320	EUR	44	CEUX	250002QF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:06:21.412635 +0000	FR0000125007	53,320	EUR	34	CEUX	250002QF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:07:10.037507 +0000	FR0000125007	53,300	EUR	41	CEUX	250002QTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:07:10.040868 +0000	FR0000125007	53,300	EUR	2	XPAR	202203031606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:07:10.044280 +0000	FR0000125007	53,300	EUR	59	XPAR	202203031607169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:07:12.457694 +0000	FR0000125007	53,280	EUR	50	XPAR	202203031607681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:08:07.379926 +0000	FR0000125007	53,230	EUR	86	CEUX	250002RE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:08:07.383610 +0000	FR0000125007	53,230	EUR	102	XPAR	202203031611265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:08:40.457400 +0000	FR0000125007	53,250	EUR	93	CEUX	250002RKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:08:40.542637 +0000	FR0000125007	53,240	EUR	77	XPAR	202203031612801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:08:40.546524 +0000	FR0000125007	53,240	EUR	45	TQEX	E09OPGpwM7aW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:08:40.550237 +0000	FR0000125007	53,250	EUR	31	CEUX	250002RLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:09:08.527532 +0000	FR0000125007	53,300	EUR	93	XPAR	202203031615361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:09:08.928968 +0000	FR0000125007	53,290	EUR	170	XPAR	202203031615617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:09:39.311039 +0000	FR0000125007	53,290	EUR	48	CEUX	250002S2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:09:39.897240 +0000	FR0000125007	53,290	EUR	35	CEUX	250002S2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:09:41.101349 +0000	FR0000125007	53,280	EUR	39	CEUX	250002S36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:09:41.105140 +0000	FR0000125007	53,290	EUR	37	XPAR	202203031616385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:10:47.146160 +0000	FR0000125007	53,290	EUR	61	TQEX	E09OPGpwMIOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:10:47.151521 +0000	FR0000125007	53,290	EUR	2	TQEX	E09OPGpwMIOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:10.499077 +0000	FR0000125007	53,300	EUR	39	CEUX	250002SRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:11.800961 +0000	FR0000125007	53,290	EUR	42	CEUX	250002SRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:16.412399 +0000	FR0000125007	53,280	EUR	82	CEUX	250002ST1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:16.514810 +0000	FR0000125007	53,280	EUR	69	XPAR	202203031620225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:18.120232 +0000	FR0000125007	53,270	EUR	53	XPAR	202203031620481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:18.822362 +0000	FR0000125007	53,260	EUR	2	TQEX	E09OPGpwMKoR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:20.726604 +0000	FR0000125007	53,260	EUR	4	TQEX	E09OPGpwMKvk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:20.730449 +0000	FR0000125007	53,260	EUR	13	TQEX	E09OPGpwMKvm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:24.029177 +0000	FR0000125007	53,240	EUR	130	XPAR	202203031622785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:53.187967 +0000	FR0000125007	53,260	EUR	53	XPAR	202203031623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:53.285907 +0000	FR0000125007	53,260	EUR	100	XPAR	202203031623553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:53.289371 +0000	FR0000125007	53,260	EUR	12	XPAR	202203031623809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:54.189298 +0000	FR0000125007	53,260	EUR	13	TQEX	E09OPGpwMN81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:54.194240 +0000	FR0000125007	53,260	EUR	2	TQEX	E09OPGpwMN85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:11:54.288506 +0000	FR0000125007	53,260	EUR	42	XPAR	202203031625089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:12:22.545638 +0000	FR0000125007	53,270	EUR	21	XPAR	202203031628417	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:12:22.847031 +0000	FR0000125007	53,270	EUR	83	XPAR	202203031628673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:12:22.850408 +0000	FR0000125007	53,270	EUR	103	XPAR	202203031628929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:12:47.906131 +0000	FR0000125007	53,270	EUR	83	XPAR	202203031629185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:13:06.655954 +0000	FR0000125007	53,260	EUR	21	TQEX	E09OPGpwMSvN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:13:35.944856 +0000	FR0000125007	53,310	EUR	67	CEUX	250002TVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:13:36.045853 +0000	FR0000125007	53,310	EUR	88	XPAR	202203031631745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:13:38.551288 +0000	FR0000125007	53,300	EUR	96	CEUX	250002TWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:01.204052 +0000	FR0000125007	53,290	EUR	69	CEUX	250002U2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:01.209169 +0000	FR0000125007	53,300	EUR	38	XPAR	202203031633281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:03.612992 +0000	FR0000125007	53,300	EUR	92	XPAR	202203031633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:17.053909 +0000	FR0000125007	53,310	EUR	47	TQEX	E09OPGpwMaVz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:17.062049 +0000	FR0000125007	53,310	EUR	16	TQEX	E09OPGpwMaW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:17.069134 +0000	FR0000125007	53,310	EUR	19	TQEX	E09OPGpwMaW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:17.147361 +0000	FR0000125007	53,310	EUR	25	TQEX	E09OPGpwMaWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:35.282942 +0000	FR0000125007	53,320	EUR	38	CEUX	250002UC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:35.287701 +0000	FR0000125007	53,320	EUR	93	CEUX	250002UC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:37.992636 +0000	FR0000125007	53,320	EUR	31	CEUX	250002UDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:40.497067 +0000	FR0000125007	53,320	EUR	38	CEUX	250002UET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:14:40.501138 +0000	FR0000125007	53,320	EUR	10	CEUX	250002UEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:15:51.963618 +0000	FR0000125007	53,380	EUR	66	CEUX	250002UUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:11.803566 +0000	FR0000125007	53,420	EUR	78	XPAR	202203031640193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:11.814282 +0000	FR0000125007	53,420	EUR	91	CEUX	250002V0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:11.904549 +0000	FR0000125007	53,420	EUR	22	XPAR	202203031640449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:11.908098 +0000	FR0000125007	53,420	EUR	40	XPAR	202203031640705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:17.318759 +0000	FR0000125007	53,410	EUR	53	TQEX	E09OPGpwMluq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:17.322404 +0000	FR0000125007	53,410	EUR	75	CEUX	250002V2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:17.326121 +0000	FR0000125007	53,410	EUR	62	TQEX	E09OPGpwMlvF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:17.418850 +0000	FR0000125007	53,410	EUR	20	TQEX	E09OPGpwMlvp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:17.422588 +0000	FR0000125007	53,410	EUR	42	TQEX	E09OPGpwMlvs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:27.645250 +0000	FR0000125007	53,390	EUR	50	XPAR	202203031642497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:16:31.041216 +0000	FR0000125007	53,400	EUR	39	CEUX	250002V6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:03.695782 +0000	FR0000125007	53,400	EUR	17	CEUX	250002VC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:03.699918 +0000	FR0000125007	53,400	EUR	87	CEUX	250002VC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:05.297504 +0000	FR0000125007	53,400	EUR	36	XPAR	202203031643521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:13.219619 +0000	FR0000125007	53,410	EUR	55	TQEX	E09OPGpwMq7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:13.223312 +0000	FR0000125007	53,410	EUR	120	TQEX	E09OPGpwMq81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:15.930136 +0000	FR0000125007	53,400	EUR	107	XPAR	202203031646081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:17.736949 +0000	FR0000125007	53,390	EUR	41	CEUX	250002VGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:27.057114 +0000	FR0000125007	53,380	EUR	100	XPAR	202203031647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:27.061686 +0000	FR0000125007	53,380	EUR	10	XPAR	202203031647617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:43.985987 +0000	FR0000125007	53,380	EUR	38	CEUX	250002VLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:17:43.990855 +0000	FR0000125007	53,380	EUR	13	CEUX	250002VLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:17.443853 +0000	FR0000125007	53,370	EUR	89	CEUX	250002W5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:20.460345 +0000	FR0000125007	53,360	EUR	88	TQEX	E09OPGpwMzzP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:20.468859 +0000	FR0000125007	53,360	EUR	11	CEUX	250002W7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:20.473481 +0000	FR0000125007	53,360	EUR	81	CEUX	250002W86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:20.478447 +0000	FR0000125007	53,360	EUR	3	CEUX	250002W87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:22.862097 +0000	FR0000125007	53,350	EUR	70	XPAR	202203031651969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:22.866808 +0000	FR0000125007	53,350	EUR	88	CEUX	250002W9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:19:52.206396 +0000	FR0000125007	53,370	EUR	2	TQEX	E09OPGpwN341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:32.977955 +0000	FR0000125007	53,410	EUR	78	XPAR	202203031656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.015317 +0000	FR0000125007	53,400	EUR	10	TQEX	E09OPGpwN6eQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.024324 +0000	FR0000125007	53,400	EUR	58	CEUX	250002WOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.028903 +0000	FR0000125007	53,400	EUR	28	CEUX	250002WOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.059707 +0000	FR0000125007	53,400	EUR	4	TQEX	E09OPGpwN6ks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.064249 +0000	FR0000125007	53,400	EUR	103	XPAR	202203031657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.068371 +0000	FR0000125007	53,400	EUR	3	XPAR	202203031657601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.073171 +0000	FR0000125007	53,400	EUR	78	CEUX	250002WPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.083592 +0000	FR0000125007	53,400	EUR	4	TQEX	E09OPGpwN6mF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.375384 +0000	FR0000125007	53,400	EUR	10	TQEX	E09OPGpwN6rh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:20:33.379697 +0000	FR0000125007	53,400	EUR	21	TQEX	E09OPGpwN6rk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:21:34.281994 +0000	FR0000125007	53,430	EUR	189	XPAR	202203031660417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:21:34.289542 +0000	FR0000125007	53,430	EUR	43	CEUX	250002X2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:15.195234 +0000	FR0000125007	53,510	EUR	11	CEUX	250002XFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:15.199615 +0000	FR0000125007	53,510	EUR	50	TQEX	E09OPGpwNFw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:15.293478 +0000	FR0000125007	53,510	EUR	9	TQEX	E09OPGpwNFxi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:15.297245 +0000	FR0000125007	53,510	EUR	59	TQEX	E09OPGpwNFxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:15.300898 +0000	FR0000125007	53,510	EUR	42	TQEX	E09OPGpwNFyW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:18.901899 +0000	FR0000125007	53,490	EUR	89	XPAR	202203031664001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:18.905119 +0000	FR0000125007	53,490	EUR	42	XPAR	202203031664257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:18.908924 +0000	FR0000125007	53,490	EUR	86	CEUX	250002XGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:59.861054 +0000	FR0000125007	53,500	EUR	10	XPAR	202203031666305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:22:59.864300 +0000	FR0000125007	53,500	EUR	97	XPAR	202203031666561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:23:32.045470 +0000	FR0000125007	53,500	EUR	29	XPAR	202203031667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:23:52.594078 +0000	FR0000125007	53,530	EUR	178	XPAR	202203031673729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:23:52.598025 +0000	FR0000125007	53,520	EUR	31	TQEX	E09OPGpwNOjw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:23:52.601652 +0000	FR0000125007	53,520	EUR	43	CEUX	250002Y1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.426022 +0000	FR0000125007	53,510	EUR	73	CEUX	250002Y4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.432182 +0000	FR0000125007	53,510	EUR	2	CEUX	250002Y4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.437358 +0000	FR0000125007	53,510	EUR	62	XPAR	202203031676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.442225 +0000	FR0000125007	53,510	EUR	71	XPAR	202203031676289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.624843 +0000	FR0000125007	53,520	EUR	31	TQEX	E09OPGpwNPri	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.725622 +0000	FR0000125007	53,520	EUR	82	CEUX	250002Y4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:01.729531 +0000	FR0000125007	53,520	EUR	40	CEUX	250002Y4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:02.827582 +0000	FR0000125007	53,520	EUR	40	CEUX	250002Y5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:02.831478 +0000	FR0000125007	53,520	EUR	100	CEUX	250002Y5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:03.531105 +0000	FR0000125007	53,510	EUR	88	XPAR	202203031676545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:03.542006 +0000	FR0000125007	53,510	EUR	103	XPAR	202203031676801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:03.630159 +0000	FR0000125007	53,520	EUR	47	CEUX	250002Y64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:03.634457 +0000	FR0000125007	53,520	EUR	95	CEUX	250002Y65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:04.131437 +0000	FR0000125007	53,510	EUR	4	XPAR	202203031677057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:04.235208 +0000	FR0000125007	53,510	EUR	30	XPAR	202203031677313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:04.239915 +0000	FR0000125007	53,510	EUR	103	XPAR	202203031677569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:05.638771 +0000	FR0000125007	53,510	EUR	30	CEUX	250002Y6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:06.140176 +0000	FR0000125007	53,510	EUR	36	XPAR	202203031677825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:23.866518 +0000	FR0000125007	53,470	EUR	45	TQEX	E09OPGpwNRnk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:23.869899 +0000	FR0000125007	53,490	EUR	94	XPAR	202203031678337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:23.873625 +0000	FR0000125007	53,480	EUR	51	CEUX	250002Y9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:24.166437 +0000	FR0000125007	53,490	EUR	44	CEUX	250002Y9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:25.685790 +0000	FR0000125007	53,490	EUR	99	CEUX	250002YAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:25.690288 +0000	FR0000125007	53,490	EUR	70	XPAR	202203031683713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:28.682029 +0000	FR0000125007	53,480	EUR	194	XPAR	202203031684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:28.686775 +0000	FR0000125007	53,480	EUR	47	CEUX	250002YB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:28.691705 +0000	FR0000125007	53,490	EUR	1	TQEX	E09OPGpwNSGo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:40.704353 +0000	FR0000125007	53,510	EUR	13	CEUX	250002YDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:40.708101 +0000	FR0000125007	53,510	EUR	22	CEUX	250002YDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:40.711827 +0000	FR0000125007	53,510	EUR	11	CEUX	250002YE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:40.715098 +0000	FR0000125007	53,510	EUR	100	XPAR	202203031687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:47.110681 +0000	FR0000125007	53,510	EUR	88	XPAR	202203031687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:47.316235 +0000	FR0000125007	53,510	EUR	52	TQEX	E09OPGpwNTlq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:48.213266 +0000	FR0000125007	53,510	EUR	88	XPAR	202203031688065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:24:48.216710 +0000	FR0000125007	53,510	EUR	50	XPAR	202203031688321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:25:55.745750 +0000	FR0000125007	53,510	EUR	113	XPAR	202203031690113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:26:49.857044 +0000	FR0000125007	53,510	EUR	41	CEUX	250002Z4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:26:49.861446 +0000	FR0000125007	53,510	EUR	80	CEUX	250002Z4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:26:51.158964 +0000	FR0000125007	53,500	EUR	100	XPAR	202203031691137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:26:51.260340 +0000	FR0000125007	53,500	EUR	20	TQEX	E09OPGpwNdXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:26:51.862583 +0000	FR0000125007	53,500	EUR	2	XPAR	202203031691393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:27:00.482282 +0000	FR0000125007	53,490	EUR	159	XPAR	202203031691649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:27:00.683435 +0000	FR0000125007	53,500	EUR	37	CEUX	250002Z7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:27:05.294159 +0000	FR0000125007	53,490	EUR	115	XPAR	202203031693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:03.514820 +0000	FR0000125007	53,520	EUR	34	CEUX	250002ZK6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:03.520209 +0000	FR0000125007	53,510	EUR	127	XPAR	202203031697537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:03.614451 +0000	FR0000125007	53,520	EUR	100	TQEX	E09OPGpwNjGk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:03.618196 +0000	FR0000125007	53,520	EUR	1	TQEX	E09OPGpwNjGm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:16.835164 +0000	FR0000125007	53,520	EUR	77	CEUX	250002ZNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:24.156985 +0000	FR0000125007	53,530	EUR	43	XPAR	202203031699329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:24.259175 +0000	FR0000125007	53,530	EUR	16	TQEX	E09OPGpwNktQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:51.714902 +0000	FR0000125007	53,550	EUR	26	CEUX	250002ZWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:51.718840 +0000	FR0000125007	53,550	EUR	17	CEUX	250002ZWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:51.722438 +0000	FR0000125007	53,550	EUR	91	CEUX	250002ZWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:51.726099 +0000	FR0000125007	53,550	EUR	3	CEUX	250002ZWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:52.116278 +0000	FR0000125007	53,550	EUR	93	CEUX	250002ZWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:54.129899 +0000	FR0000125007	53,530	EUR	148	XPAR	202203031700353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:54.135787 +0000	FR0000125007	53,530	EUR	49	TQEX	E09OPGpwNnLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:54.140401 +0000	FR0000125007	53,530	EUR	59	CEUX	250002ZXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:54.224829 +0000	FR0000125007	53,530	EUR	41	TQEX	E09OPGpwNnMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:54.927802 +0000	FR0000125007	53,520	EUR	105	XPAR	202203031702145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:55.331274 +0000	FR0000125007	53,510	EUR	60	CEUX	250002ZYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:28:57.033714 +0000	FR0000125007	53,530	EUR	66	TQEX	E09OPGpwNnhg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:29:28.393603 +0000	FR0000125007	53,510	EUR	35	CEUX	25000307D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:29:35.308635 +0000	FR0000125007	53,510	EUR	86	XPAR	202203031706241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:29:42.219488 +0000	FR0000125007	53,510	EUR	62	CEUX	2500030A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.422277 +0000	FR0000125007	53,520	EUR	103	CEUX	2500030KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.427889 +0000	FR0000125007	53,520	EUR	4	TQEX	E09OPGpwNvGb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.431852 +0000	FR0000125007	53,520	EUR	4	XPAR	202203031708289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.436187 +0000	FR0000125007	53,520	EUR	30	TQEX	E09OPGpwNvGe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.439980 +0000	FR0000125007	53,520	EUR	138	XPAR	202203031708545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.444198 +0000	FR0000125007	53,520	EUR	3	TQEX	E09OPGpwNvGl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.448633 +0000	FR0000125007	53,520	EUR	16	CEUX	2500030L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.453066 +0000	FR0000125007	53,520	EUR	23	TQEX	E09OPGpwNvGq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:27.520590 +0000	FR0000125007	53,520	EUR	30	TQEX	E09OPGpwNvlB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:30.625468 +0000	FR0000125007	53,520	EUR	43	CEUX	2500030LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:36.434901 +0000	FR0000125007	53,520	EUR	38	XPAR	202203031709825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:36.537228 +0000	FR0000125007	53,520	EUR	64	CEUX	2500030MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:39.845195 +0000	FR0000125007	53,530	EUR	33	CEUX	2500030NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:30:44.055833 +0000	FR0000125007	53,520	EUR	113	XPAR	202203031711105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:34.844430 +0000	FR0000125007	53,530	EUR	27	XPAR	202203031712641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:34.850289 +0000	FR0000125007	53,530	EUR	73	XPAR	202203031712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:40.755401 +0000	FR0000125007	53,530	EUR	36	CEUX	2500030WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:40.759205 +0000	FR0000125007	53,530	EUR	47	CEUX	2500030WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:41.953735 +0000	FR0000125007	53,530	EUR	83	XPAR	202203031713665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:41.957155 +0000	FR0000125007	53,530	EUR	4	XPAR	202203031713921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:31:42.154323 +0000	FR0000125007	53,530	EUR	51	TQEX	E09OPGpwO0f1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:32:15.524401 +0000	FR0000125007	53,530	EUR	61	XPAR	202203031714945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:32:15.528827 +0000	FR0000125007	53,530	EUR	39	CEUX	25000314D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:32:24.447016 +0000	FR0000125007	53,520	EUR	106	XPAR	202203031718017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:32:38.181179 +0000	FR0000125007	53,510	EUR	92	XPAR	202203031718529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:32:38.376562 +0000	FR0000125007	53,500	EUR	45	TQEX	E09OPGpwO50e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:32:44.994436 +0000	FR0000125007	53,460	EUR	39	TQEX	E09OPGpwO5fX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:33:35.197407 +0000	FR0000125007	53,530	EUR	35	XPAR	202203031726465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:33:35.699143 +0000	FR0000125007	53,530	EUR	56	XPAR	202203031726721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:33:41.411540 +0000	FR0000125007	53,530	EUR	22	XPAR	202203031727233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:33:41.911937 +0000	FR0000125007	53,530	EUR	2	XPAR	202203031727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:34:42.057088 +0000	FR0000125007	53,540	EUR	70	CEUX	2500031ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:34:42.060388 +0000	FR0000125007	53,540	EUR	240	XPAR	202203031728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:34:42.064179 +0000	FR0000125007	53,540	EUR	14	TQEX	E09OPGpwOFHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:34:42.455575 +0000	FR0000125007	53,550	EUR	75	XPAR	202203031732609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:34:46.061429 +0000	FR0000125007	53,550	EUR	48	XPAR	202203031733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:34:46.362445 +0000	FR0000125007	53,550	EUR	157	XPAR	202203031734913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:01.807108 +0000	FR0000125007	53,530	EUR	170	XPAR	202203031735937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:01.812216 +0000	FR0000125007	53,530	EUR	84	CEUX	25000325A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:01.902863 +0000	FR0000125007	53,530	EUR	40	CEUX	25000325J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:01.907199 +0000	FR0000125007	53,530	EUR	85	CEUX	25000325K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:35.484666 +0000	FR0000125007	53,510	EUR	68	CEUX	2500032CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:35.493071 +0000	FR0000125007	53,510	EUR	42	TQEX	E09OPGpwOJtY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:35.497565 +0000	FR0000125007	53,510	EUR	116	XPAR	202203031737473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:35.512135 +0000	FR0000125007	53,510	EUR	41	TQEX	E09OPGpwOJvo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:36.482933 +0000	FR0000125007	53,500	EUR	225	XPAR	202203031738497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:36.486399 +0000	FR0000125007	53,500	EUR	31	XPAR	202203031738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:43.903066 +0000	FR0000125007	53,480	EUR	33	XPAR	202203031739521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:35:43.906588 +0000	FR0000125007	53,480	EUR	131	XPAR	202203031739777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:36:30.505326 +0000	FR0000125007	53,480	EUR	2	CEUX	2500032SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:36:37.018731 +0000	FR0000125007	53,470	EUR	62	XPAR	202203031741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:36:39.727531 +0000	FR0000125007	53,470	EUR	59	XPAR	202203031742081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:37:48.807046 +0000	FR0000125007	53,460	EUR	96	CEUX	25000339B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:37:49.307092 +0000	FR0000125007	53,450	EUR	52	CEUX	25000339D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:37:54.019849 +0000	FR0000125007	53,450	EUR	71	XPAR	202203031744385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:01.740934 +0000	FR0000125007	53,420	EUR	40	XPAR	202203031744897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:01.744286 +0000	FR0000125007	53,420	EUR	20	XPAR	202203031745153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:11.069465 +0000	FR0000125007	53,430	EUR	41	TQEX	E09OPGpwOW9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:38.336887 +0000	FR0000125007	53,420	EUR	53	XPAR	202203031746177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:53.775512 +0000	FR0000125007	53,410	EUR	73	CEUX	2500033NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:53.779704 +0000	FR0000125007	53,410	EUR	47	XPAR	202203031747969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:53.875694 +0000	FR0000125007	53,400	EUR	26	TQEX	E09OPGpwOZWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:38:54.676286 +0000	FR0000125007	53,390	EUR	42	CEUX	2500033OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:39:26.151402 +0000	FR0000125007	53,380	EUR	100	XPAR	202203031749249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:39:26.156706 +0000	FR0000125007	53,380	EUR	54	TQEX	E09OPGpwOdDm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:39:26.161117 +0000	FR0000125007	53,380	EUR	82	CEUX	2500033WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:40:03.641916 +0000	FR0000125007	53,380	EUR	43	CEUX	250003443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:40:30.107893 +0000	FR0000125007	53,370	EUR	6	TQEX	E09OPGpwOiKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:40:30.112262 +0000	FR0000125007	53,370	EUR	47	TQEX	E09OPGpwOiKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:40:30.115628 +0000	FR0000125007	53,370	EUR	116	XPAR	202203031751809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:34.741082 +0000	FR0000125007	53,370	EUR	11	TQEX	E09OPGpwOmrU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:34.744860 +0000	FR0000125007	53,370	EUR	10	TQEX	E09OPGpwOmrY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:34.748602 +0000	FR0000125007	53,370	EUR	85	CEUX	2500034JT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:34.752286 +0000	FR0000125007	53,370	EUR	4	TQEX	E09OPGpwOmrc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:34.755507 +0000	FR0000125007	53,370	EUR	69	XPAR	202203031753089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:34.759206 +0000	FR0000125007	53,370	EUR	32	TQEX	E09OPGpwOmsE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:36.246892 +0000	FR0000125007	53,370	EUR	17	CEUX	2500034KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:41:36.251969 +0000	FR0000125007	53,370	EUR	22	CEUX	2500034KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:42:55.424157 +0000	FR0000125007	53,360	EUR	71	CEUX	25000350X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:09.461192 +0000	FR0000125007	53,350	EUR	143	XPAR	202203031756673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:09.662289 +0000	FR0000125007	53,340	EUR	72	CEUX	250003548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:19.487183 +0000	FR0000125007	53,340	EUR	79	XPAR	202203031758721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:19.889796 +0000	FR0000125007	53,340	EUR	36	XPAR	202203031758977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:37.825319 +0000	FR0000125007	53,350	EUR	2	XPAR	202203031761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:38.326313 +0000	FR0000125007	53,350	EUR	16	XPAR	202203031761281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:50.146572 +0000	FR0000125007	53,340	EUR	77	XPAR	202203031762049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:52.553897 +0000	FR0000125007	53,330	EUR	161	XPAR	202203031762305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:43:52.558184 +0000	FR0000125007	53,330	EUR	55	CEUX	2500035B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:45:02.643958 +0000	FR0000125007	53,340	EUR	83	XPAR	202203031763841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:45:02.647527 +0000	FR0000125007	53,340	EUR	110	XPAR	202203031764097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:45:12.964626 +0000	FR0000125007	53,320	EUR	64	CEUX	2500035U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:45:12.968448 +0000	FR0000125007	53,320	EUR	43	CEUX	2500035U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:45:20.581204 +0000	FR0000125007	53,300	EUR	59	XPAR	202203031765633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:46:09.181076 +0000	FR0000125007	53,300	EUR	3	TQEX	E09OPGpwP8VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:46:58.609872 +0000	FR0000125007	53,300	EUR	107	XPAR	202203031768193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:00.817829 +0000	FR0000125007	53,300	EUR	79	XPAR	202203031771009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:05.129266 +0000	FR0000125007	53,320	EUR	32	TQEX	E09OPGpwPCwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:05.133021 +0000	FR0000125007	53,320	EUR	14	TQEX	E09OPGpwPCwC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:13.043642 +0000	FR0000125007	53,300	EUR	85	CEUX	2500036PC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:13.047611 +0000	FR0000125007	53,300	EUR	12	CEUX	2500036PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:16.450386 +0000	FR0000125007	53,290	EUR	31	XPAR	202203031771777	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:16.457828 +0000	FR0000125007	53,290	EUR	34	XPAR	202203031772033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:16.469453 +0000	FR0000125007	53,290	EUR	38	TQEX	E09OPGpwPDfo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:17.351534 +0000	FR0000125007	53,290	EUR	38	CEUX	2500036Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:17.355407 +0000	FR0000125007	53,290	EUR	64	CEUX	2500036Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:17.858046 +0000	FR0000125007	53,280	EUR	87	CEUX	2500036QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:17.871673 +0000	FR0000125007	53,270	EUR	29	XPAR	202203031772289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:47:17.875184 +0000	FR0000125007	53,270	EUR	16	XPAR	202203031772545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:06.959976 +0000	FR0000125007	53,250	EUR	48	XPAR	202203031775617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:11.164386 +0000	FR0000125007	53,250	EUR	146	XPAR	202203031777921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:31.403294 +0000	FR0000125007	53,260	EUR	2	XPAR	202203031778945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:31.407442 +0000	FR0000125007	53,260	EUR	20	XPAR	202203031779201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:32.005148 +0000	FR0000125007	53,260	EUR	20	XPAR	202203031779457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:32.009096 +0000	FR0000125007	53,260	EUR	6	XPAR	202203031779713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:32.707130 +0000	FR0000125007	53,260	EUR	20	XPAR	202203031779969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:32.710377 +0000	FR0000125007	53,260	EUR	103	XPAR	202203031780225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:33.609225 +0000	FR0000125007	53,260	EUR	1	XPAR	202203031780481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:33.612553 +0000	FR0000125007	53,260	EUR	19	XPAR	202203031780737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:33.711216 +0000	FR0000125007	53,260	EUR	16	CEUX	25000374Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:47.846547 +0000	FR0000125007	53,260	EUR	144	XPAR	202203031780993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:47.850753 +0000	FR0000125007	53,260	EUR	20	XPAR	202203031781249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:47.854819 +0000	FR0000125007	53,260	EUR	37	XPAR	202203031781505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:47.858510 +0000	FR0000125007	53,260	EUR	22	XPAR	202203031781761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:52.254028 +0000	FR0000125007	53,260	EUR	47	XPAR	202203031782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:52.257250 +0000	FR0000125007	53,260	EUR	38	XPAR	202203031782273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:48:54.660620 +0000	FR0000125007	53,260	EUR	32	CEUX	25000379Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:49:49.990569 +0000	FR0000125007	53,310	EUR	83	CEUX	2500037PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:49:49.995225 +0000	FR0000125007	53,310	EUR	159	XPAR	202203031787137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:49:50.086230 +0000	FR0000125007	53,310	EUR	51	CEUX	2500037QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:49:50.090262 +0000	FR0000125007	53,310	EUR	49	CEUX	2500037QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:49:50.094194 +0000	FR0000125007	53,310	EUR	14	CEUX	2500037QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:49:50.098059 +0000	FR0000125007	53,310	EUR	9	CEUX	2500037QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:50:05.721267 +0000	FR0000125007	53,310	EUR	34	TQEX	E09OPGpwPS1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:50:09.829387 +0000	FR0000125007	53,290	EUR	83	CEUX	2500037UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:50:25.061200 +0000	FR0000125007	53,270	EUR	71	CEUX	2500037Y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:50:51.517046 +0000	FR0000125007	53,300	EUR	89	TQEX	E09OPGpwPVgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:51:48.331495 +0000	FR0000125007	53,320	EUR	3	CEUX	2500038FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:51:52.140539 +0000	FR0000125007	53,320	EUR	23	XPAR	202203031790977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:51:54.345904 +0000	FR0000125007	53,300	EUR	75	CEUX	2500038H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:51:54.349128 +0000	FR0000125007	53,300	EUR	121	XPAR	202203031791745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:52:16.914786 +0000	FR0000125007	53,300	EUR	113	XPAR	202203031793793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:52:16.921049 +0000	FR0000125007	53,300	EUR	44	CEUX	2500038M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:52:16.928421 +0000	FR0000125007	53,300	EUR	29	CEUX	2500038M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:52:29.939709 +0000	FR0000125007	53,300	EUR	39	CEUX	2500038PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:52:29.943328 +0000	FR0000125007	53,300	EUR	6	CEUX	2500038PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:16.958336 +0000	FR0000125007	53,310	EUR	7	CEUX	2500038WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:32.596588 +0000	FR0000125007	53,320	EUR	23	XPAR	202203031796353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:55.151844 +0000	FR0000125007	53,320	EUR	100	XPAR	202203031796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:55.155854 +0000	FR0000125007	53,320	EUR	89	XPAR	202203031796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:55.159634 +0000	FR0000125007	53,320	EUR	91	XPAR	202203031797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:58.455928 +0000	FR0000125007	53,320	EUR	40	CEUX	25000394L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:53:58.459964 +0000	FR0000125007	53,320	EUR	48	CEUX	25000394M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:54:32.619196 +0000	FR0000125007	53,360	EUR	59	CEUX	2500039C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:54:50.554788 +0000	FR0000125007	53,360	EUR	104	CEUX	2500039FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:01.785594 +0000	FR0000125007	53,380	EUR	98	CEUX	2500039JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:05.890694 +0000	FR0000125007	53,390	EUR	123	TQEX	E09OPGpwPoTz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:27.930827 +0000	FR0000125007	53,380	EUR	28	XPAR	202203031800449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:27.934098 +0000	FR0000125007	53,380	EUR	31	XPAR	202203031800705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:28.131896 +0000	FR0000125007	53,380	EUR	58	CEUX	2500039O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:38.058220 +0000	FR0000125007	53,380	EUR	17	CEUX	2500039QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:38.062368 +0000	FR0000125007	53,380	EUR	100	CEUX	2500039QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:55:38.660338 +0000	FR0000125007	53,380	EUR	3	CEUX	2500039QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:15.025264 +0000	FR0000125007	53,380	EUR	144	XPAR	202203031803521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:15.222290 +0000	FR0000125007	53,390	EUR	53	TQEX	E09OPGpwPtvh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:32.262929 +0000	FR0000125007	53,370	EUR	72	CEUX	2500039ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:32.267823 +0000	FR0000125007	53,370	EUR	190	XPAR	202203031804801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:32.273297 +0000	FR0000125007	53,360	EUR	30	TQEX	E09OPGpwPv1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:32.354177 +0000	FR0000125007	53,360	EUR	41	CEUX	2500039ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:54.804571 +0000	FR0000125007	53,370	EUR	75	CEUX	250003A6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:57.714507 +0000	FR0000125007	53,360	EUR	35	XPAR	202203031807105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:57.719883 +0000	FR0000125007	53,360	EUR	24	XPAR	202203031807361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:56:58.614858 +0000	FR0000125007	53,360	EUR	41	CEUX	250003A7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:10.336911 +0000	FR0000125007	53,360	EUR	32	TQEX	E09OPGpwPxwf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:16.954337 +0000	FR0000125007	53,370	EUR	8	CEUX	250003AB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:21.270518 +0000	FR0000125007	53,370	EUR	88	XPAR	202203031808641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:21.276555 +0000	FR0000125007	53,370	EUR	75	CEUX	250003ACX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:41.202388 +0000	FR0000125007	53,370	EUR	88	XPAR	202203031810433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:42.206104 +0000	FR0000125007	53,370	EUR	88	XPAR	202203031810689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:42.209366 +0000	FR0000125007	53,370	EUR	37	XPAR	202203031810945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:54.825999 +0000	FR0000125007	53,380	EUR	130	XPAR	202203031813249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:56.833556 +0000	FR0000125007	53,390	EUR	40	XPAR	202203031814017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:56.837425 +0000	FR0000125007	53,390	EUR	38	CEUX	250003AK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:57:58.039376 +0000	FR0000125007	53,390	EUR	19	CEUX	250003AKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:00.448869 +0000	FR0000125007	53,390	EUR	100	XPAR	202203031814273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:00.453076 +0000	FR0000125007	53,390	EUR	85	XPAR	202203031814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:00.748971 +0000	FR0000125007	53,390	EUR	1	XPAR	202203031814785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:01.051303 +0000	FR0000125007	53,380	EUR	116	XPAR	202203031815041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:01.151739 +0000	FR0000125007	53,370	EUR	2	TQEX	E09OPGpwQ1x5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:01.157526 +0000	FR0000125007	53,370	EUR	30	TQEX	E09OPGpwQ1x8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:58:01.163130 +0000	FR0000125007	53,370	EUR	17	TQEX	E09OPGpwQ1xB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:00.765189 +0000	FR0000125007	53,360	EUR	37	CEUX	250003ATI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:01.766404 +0000	FR0000125007	53,360	EUR	16	XPAR	202203031817089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:17.502119 +0000	FR0000125007	53,350	EUR	41	CEUX	250003AXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:18.007998 +0000	FR0000125007	53,340	EUR	39	TQEX	E09OPGpwQ7gg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:18.014543 +0000	FR0000125007	53,340	EUR	51	CEUX	250003AXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:24.619331 +0000	FR0000125007	53,340	EUR	3	XPAR	202203031818625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:46.473707 +0000	FR0000125007	53,330	EUR	127	XPAR	202203031820161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:47.976342 +0000	FR0000125007	53,320	EUR	18	CEUX	250003B2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 11:59:47.980011 +0000	FR0000125007	53,320	EUR	14	CEUX	250003B2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:01:27.874053 +0000	FR0000125007	53,390	EUR	67	TQEX	E09OPGpwQHvb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:01:27.877793 +0000	FR0000125007	53,390	EUR	1	TQEX	E09OPGpwQHvd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:01:53.311135 +0000	FR0000125007	53,390	EUR	17	CEUX	250003BOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:01:54.011620 +0000	FR0000125007	53,390	EUR	22	XPAR	202203031824001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:02:28.611390 +0000	FR0000125007	53,420	EUR	78	CEUX	250003BVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:02:35.831974 +0000	FR0000125007	53,410	EUR	78	CEUX	250003BXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:02:35.835170 +0000	FR0000125007	53,410	EUR	180	XPAR	202203031824769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:02:37.335860 +0000	FR0000125007	53,410	EUR	91	CEUX	250003BXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.936302 +0000	FR0000125007	53,400	EUR	90	XPAR	202203031826817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.940540 +0000	FR0000125007	53,400	EUR	62	TQEX	E09OPGpwQQrR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.945416 +0000	FR0000125007	53,400	EUR	50	CEUX	250003CA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.949938 +0000	FR0000125007	53,400	EUR	29	CEUX	250003CA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.953790 +0000	FR0000125007	53,400	EUR	39	TQEX	E09OPGpwQQsa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.957594 +0000	FR0000125007	53,400	EUR	44	TQEX	E09OPGpwQQse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:31.961262 +0000	FR0000125007	53,390	EUR	42	CEUX	250003CA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:41.970564 +0000	FR0000125007	53,380	EUR	25	XPAR	202203031827585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:41.974259 +0000	FR0000125007	53,380	EUR	22	XPAR	202203031827841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:48.194967 +0000	FR0000125007	53,370	EUR	66	CEUX	250003CEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:03:48.199071 +0000	FR0000125007	53,370	EUR	40	TQEX	E09OPGpwQSZq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:04:13.135743 +0000	FR0000125007	53,390	EUR	1	XPAR	202203031829121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:04:25.155485 +0000	FR0000125007	53,400	EUR	14	XPAR	202203031829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:04:25.257317 +0000	FR0000125007	53,400	EUR	64	TQEX	E09OPGpwQVo8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:04:27.277119 +0000	FR0000125007	53,400	EUR	78	CEUX	250003CNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:04:50.810752 +0000	FR0000125007	53,390	EUR	53	CEUX	250003CQJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:05:04.222873 +0000	FR0000125007	53,370	EUR	104	XPAR	202203031830145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:05:12.146044 +0000	FR0000125007	53,360	EUR	53	CEUX	250003CWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:05:44.916365 +0000	FR0000125007	53,390	EUR	110	XPAR	202203031834497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:05:44.919692 +0000	FR0000125007	53,390	EUR	110	XPAR	202203031834753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:06:01.039299 +0000	FR0000125007	53,390	EUR	3	CEUX	250003D6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:06:01.044363 +0000	FR0000125007	53,390	EUR	84	CEUX	250003D6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:06:01.240092 +0000	FR0000125007	53,380	EUR	41	XPAR	202203031835265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:06:02.341750 +0000	FR0000125007	53,380	EUR	33	CEUX	250003D7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:06:02.345356 +0000	FR0000125007	53,380	EUR	4	CEUX	250003D7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:06:21.169665 +0000	FR0000125007	53,380	EUR	35	XPAR	202203031836545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:09.084520 +0000	FR0000125007	53,410	EUR	115	XPAR	202203031840129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:09.094962 +0000	FR0000125007	53,420	EUR	99	CEUX	250003DIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:18.106927 +0000	FR0000125007	53,410	EUR	72	XPAR	202203031840897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:43.947600 +0000	FR0000125007	53,410	EUR	2	CEUX	250003DNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:45.349740 +0000	FR0000125007	53,410	EUR	2	CEUX	250003DNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:45.353022 +0000	FR0000125007	53,410	EUR	34	XPAR	202203031841921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:46.249878 +0000	FR0000125007	53,410	EUR	21	XPAR	202203031842177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:07:46.253127 +0000	FR0000125007	53,410	EUR	2	XPAR	202203031842433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:08:48.248335 +0000	FR0000125007	53,420	EUR	40	CEUX	250003DVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:08:48.253081 +0000	FR0000125007	53,420	EUR	25	CEUX	250003DVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:09:21.102517 +0000	FR0000125007	53,420	EUR	40	CEUX	250003E13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:09:28.810092 +0000	FR0000125007	53,420	EUR	1	CEUX	250003E1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:09:37.930547 +0000	FR0000125007	53,430	EUR	4	CEUX	250003E3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:09:37.935613 +0000	FR0000125007	53,430	EUR	71	CEUX	250003E3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:09:38.027522 +0000	FR0000125007	53,430	EUR	62	XPAR	202203031845761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.585658 +0000	FR0000125007	53,430	EUR	71	CEUX	250003E9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.590022 +0000	FR0000125007	53,430	EUR	55	TQEX	E09OPGpwQwsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.595372 +0000	FR0000125007	53,430	EUR	146	XPAR	202203031847297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.600757 +0000	FR0000125007	53,430	EUR	82	TQEX	E09OPGpwQwuA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.604834 +0000	FR0000125007	53,430	EUR	23	TQEX	E09OPGpwQwuF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.677038 +0000	FR0000125007	53,430	EUR	53	XPAR	202203031847809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.680831 +0000	FR0000125007	53,430	EUR	58	CEUX	250003E9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:03.684426 +0000	FR0000125007	53,420	EUR	27	CEUX	250003E9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:05.483753 +0000	FR0000125007	53,410	EUR	23	CEUX	250003E9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:33.922039 +0000	FR0000125007	53,420	EUR	30	TQEX	E09OPGpwQzbz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:33.926355 +0000	FR0000125007	53,420	EUR	7	TQEX	E09OPGpwQzc1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:35.724342 +0000	FR0000125007	53,400	EUR	54	CEUX	250003EJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:10:36.827956 +0000	FR0000125007	53,390	EUR	61	XPAR	202203031849601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:11:34.111139 +0000	FR0000125007	53,390	EUR	60	XPAR	202203031850881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:11:34.115114 +0000	FR0000125007	53,390	EUR	66	CEUX	250003ER0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:11:35.417810 +0000	FR0000125007	53,380	EUR	63	CEUX	250003ES4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:11:35.423696 +0000	FR0000125007	53,380	EUR	20	CEUX	250003ES5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:11:35.428837 +0000	FR0000125007	53,380	EUR	66	XPAR	202203031851905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:00.152485 +0000	FR0000125007	53,390	EUR	2	XPAR	202203031853185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:00.251203 +0000	FR0000125007	53,390	EUR	45	XPAR	202203031853441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:01.756465 +0000	FR0000125007	53,380	EUR	101	XPAR	202203031856769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:01.760685 +0000	FR0000125007	53,380	EUR	33	TQEX	E09OPGpwR5Zb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:01.764525 +0000	FR0000125007	53,380	EUR	92	CEUX	250003EXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:54.757677 +0000	FR0000125007	53,450	EUR	18	CEUX	250003F5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:54.761458 +0000	FR0000125007	53,450	EUR	8	CEUX	250003F5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:12:55.259154 +0000	FR0000125007	53,450	EUR	51	CEUX	250003F5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:05.480179 +0000	FR0000125007	53,450	EUR	3	CEUX	250003F6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:05.484220 +0000	FR0000125007	53,450	EUR	71	CEUX	250003F6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:28.024021 +0000	FR0000125007	53,440	EUR	12	CEUX	250003FAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:28.027762 +0000	FR0000125007	53,440	EUR	73	CEUX	250003FAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:28.031611 +0000	FR0000125007	53,440	EUR	63	TQEX	E09OPGpwRBFm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:28.121270 +0000	FR0000125007	53,440	EUR	19	TQEX	E09OPGpwRBGg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:28.321870 +0000	FR0000125007	53,440	EUR	6	TQEX	E09OPGpwRBHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:48.791927 +0000	FR0000125007	53,450	EUR	122	XPAR	202203031862145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:48.806388 +0000	FR0000125007	53,450	EUR	92	CEUX	250003FGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:48.839966 +0000	FR0000125007	53,450	EUR	103	XPAR	202203031862401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:48.843141 +0000	FR0000125007	53,450	EUR	110	XPAR	202203031862657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:48.847053 +0000	FR0000125007	53,450	EUR	93	CEUX	250003FH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:56.383910 +0000	FR0000125007	53,440	EUR	123	XPAR	202203031863681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:13:59.294980 +0000	FR0000125007	53,430	EUR	107	XPAR	202203031864449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:15:17.119679 +0000	FR0000125007	53,420	EUR	59	XPAR	202203031865217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:06.485361 +0000	FR0000125007	53,420	EUR	52	XPAR	202203031867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:06.587009 +0000	FR0000125007	53,410	EUR	16	TQEX	E09OPGpwRMwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:06.591012 +0000	FR0000125007	53,410	EUR	11	TQEX	E09OPGpwRMx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:06.987542 +0000	FR0000125007	53,400	EUR	56	TQEX	E09OPGpwRMyf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:06.991151 +0000	FR0000125007	53,400	EUR	26	CEUX	250003G36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:24.525977 +0000	FR0000125007	53,410	EUR	63	CEUX	250003G7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:42.260812 +0000	FR0000125007	53,410	EUR	127	XPAR	202203031869569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:42.367220 +0000	FR0000125007	53,400	EUR	70	XPAR	202203031871361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:42.378606 +0000	FR0000125007	53,390	EUR	42	CEUX	250003GBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:42.399773 +0000	FR0000125007	53,400	EUR	40	CEUX	250003GC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:16:42.404801 +0000	FR0000125007	53,400	EUR	37	CEUX	250003GC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:07.704086 +0000	FR0000125007	53,380	EUR	57	CEUX	250003GI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:07.707976 +0000	FR0000125007	53,380	EUR	38	CEUX	250003GI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:07.711774 +0000	FR0000125007	53,380	EUR	5	TQEX	E09OPGpwRRlz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:07.715470 +0000	FR0000125007	53,380	EUR	2	TQEX	E09OPGpwRRm4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:28.428447 +0000	FR0000125007	53,390	EUR	34	XPAR	202203031875201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:31.138006 +0000	FR0000125007	53,380	EUR	148	XPAR	202203031875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:42.255539 +0000	FR0000125007	53,410	EUR	35	CEUX	250003GOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:42.259289 +0000	FR0000125007	53,410	EUR	18	CEUX	250003GOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:42.456250 +0000	FR0000125007	53,390	EUR	45	TQEX	E09OPGpwRUE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:42.459978 +0000	FR0000125007	53,400	EUR	26	CEUX	250003GP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:47.371658 +0000	FR0000125007	53,420	EUR	20	CEUX	250003GQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:47.470636 +0000	FR0000125007	53,420	EUR	103	XPAR	202203031879297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:47.473888 +0000	FR0000125007	53,420	EUR	93	XPAR	202203031879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:17:48.070811 +0000	FR0000125007	53,420	EUR	8	XPAR	202203031879809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:06.498244 +0000	FR0000125007	53,420	EUR	83	XPAR	202203031880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:06.501582 +0000	FR0000125007	53,420	EUR	103	XPAR	202203031880321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:06.504986 +0000	FR0000125007	53,420	EUR	31	XPAR	202203031880577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:06.508879 +0000	FR0000125007	53,420	EUR	2	XPAR	202203031880833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:15.114332 +0000	FR0000125007	53,400	EUR	105	CEUX	250003GVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:37.851697 +0000	FR0000125007	53,400	EUR	55	CEUX	250003GZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:47.572230 +0000	FR0000125007	53,390	EUR	34	XPAR	202203031882113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:50.582821 +0000	FR0000125007	53,410	EUR	18	XPAR	202203031883137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:54.892449 +0000	FR0000125007	53,410	EUR	59	XPAR	202203031883393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:55.892454 +0000	FR0000125007	53,410	EUR	52	XPAR	202203031883649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:56.394526 +0000	FR0000125007	53,410	EUR	7	XPAR	202203031883905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:18:56.399224 +0000	FR0000125007	53,410	EUR	66	XPAR	202203031884161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:19:36.868078 +0000	FR0000125007	53,400	EUR	31	CEUX	250003HB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:19:36.871855 +0000	FR0000125007	53,400	EUR	33	TQEX	E09OPGpwRdFn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:19:36.875635 +0000	FR0000125007	53,400	EUR	44	CEUX	250003HB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:19:37.168156 +0000	FR0000125007	53,400	EUR	87	CEUX	250003HBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:19:37.969569 +0000	FR0000125007	53,400	EUR	62	XPAR	202203031886721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:19:38.170306 +0000	FR0000125007	53,400	EUR	8	CEUX	250003HBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.396688 +0000	FR0000125007	53,390	EUR	9	CEUX	250003HMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.401582 +0000	FR0000125007	53,390	EUR	12	CEUX	250003HMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.406888 +0000	FR0000125007	53,390	EUR	3	CEUX	250003HMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.496730 +0000	FR0000125007	53,380	EUR	8	CEUX	250003HN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.500632 +0000	FR0000125007	53,380	EUR	37	CEUX	250003HN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.503945 +0000	FR0000125007	53,380	EUR	41	XPAR	202203031891329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:40.507629 +0000	FR0000125007	53,380	EUR	42	TQEX	E09OPGpwRi2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:41.398981 +0000	FR0000125007	53,380	EUR	59	XPAR	202203031892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:41.501549 +0000	FR0000125007	53,380	EUR	7	CEUX	250003HNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:20:42.503370 +0000	FR0000125007	53,380	EUR	20	XPAR	202203031893377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:12.957152 +0000	FR0000125007	53,400	EUR	63	CEUX	250003HUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:12.966759 +0000	FR0000125007	53,400	EUR	90	CEUX	250003HUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:13.962039 +0000	FR0000125007	53,400	EUR	38	CEUX	250003HV5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:15.262352 +0000	FR0000125007	53,400	EUR	53	TQEX	E09OPGpwRkag	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:15.266039 +0000	FR0000125007	53,400	EUR	1	TQEX	E09OPGpwRkai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:19.768475 +0000	FR0000125007	53,400	EUR	103	XPAR	202203031899777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:19.771753 +0000	FR0000125007	53,400	EUR	93	XPAR	202203031900033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:26.784055 +0000	FR0000125007	53,400	EUR	61	CEUX	250003HXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:27.785689 +0000	FR0000125007	53,400	EUR	83	XPAR	202203031900801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:27.791186 +0000	FR0000125007	53,400	EUR	104	XPAR	202203031901057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:28.490192 +0000	FR0000125007	53,400	EUR	1	XPAR	202203031901313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:28.588877 +0000	FR0000125007	53,400	EUR	100	XPAR	202203031901569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:28.594160 +0000	FR0000125007	53,400	EUR	24	XPAR	202203031901825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:30.092133 +0000	FR0000125007	53,400	EUR	31	TQEX	E09OPGpwRlfn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:55.432002 +0000	FR0000125007	53,380	EUR	122	XPAR	202203031905153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:21:55.435293 +0000	FR0000125007	53,380	EUR	6	XPAR	202203031905409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:02.946957 +0000	FR0000125007	53,370	EUR	58	XPAR	202203031906689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:02.951242 +0000	FR0000125007	53,360	EUR	8	TQEX	E09OPGpwRnrt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:02.954938 +0000	FR0000125007	53,360	EUR	6	TQEX	E09OPGpwRnrw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:16.171633 +0000	FR0000125007	53,370	EUR	13	TQEX	E09OPGpwRowD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:16.177449 +0000	FR0000125007	53,370	EUR	22	TQEX	E09OPGpwRowG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:32.796205 +0000	FR0000125007	53,380	EUR	103	XPAR	202203031908737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:32.799360 +0000	FR0000125007	53,380	EUR	2	XPAR	202203031908993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:39.909504 +0000	FR0000125007	53,390	EUR	7	XPAR	202203031910529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:22:39.912730 +0000	FR0000125007	53,390	EUR	137	XPAR	202203031910785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:05.249006 +0000	FR0000125007	53,390	EUR	10	XPAR	202203031913857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:05.252251 +0000	FR0000125007	53,390	EUR	47	XPAR	202203031914881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:05.256357 +0000	FR0000125007	53,400	EUR	115	CEUX	250003IHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:05.447231 +0000	FR0000125007	53,390	EUR	45	CEUX	250003IHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.113931 +0000	FR0000125007	53,430	EUR	78	CEUX	250003IOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.118796 +0000	FR0000125007	53,430	EUR	23	CEUX	250003IOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.122501 +0000	FR0000125007	53,430	EUR	305	XPAR	202203031923585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.126321 +0000	FR0000125007	53,430	EUR	32	TQEX	E09OPGpwRul6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.130054 +0000	FR0000125007	53,430	EUR	17	TQEX	E09OPGpwRulC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.133455 +0000	FR0000125007	53,420	EUR	104	XPAR	202203031927937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:23:37.136792 +0000	FR0000125007	53,420	EUR	50	XPAR	202203031928193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:09.383161 +0000	FR0000125007	53,430	EUR	141	CEUX	250003IUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:09.684486 +0000	FR0000125007	53,440	EUR	52	CEUX	250003IV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:09.688357 +0000	FR0000125007	53,440	EUR	100	CEUX	250003IV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:09.692232 +0000	FR0000125007	53,440	EUR	71	CEUX	250003IV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:34.828132 +0000	FR0000125007	53,440	EUR	17	XPAR	202203031939713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:34.831927 +0000	FR0000125007	53,440	EUR	177	XPAR	202203031939969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:55.362800 +0000	FR0000125007	53,440	EUR	198	XPAR	202203031941505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:55.462638 +0000	FR0000125007	53,440	EUR	103	XPAR	202203031942273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:55.465819 +0000	FR0000125007	53,440	EUR	88	XPAR	202203031942529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:24:55.469019 +0000	FR0000125007	53,440	EUR	87	XPAR	202203031942785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:25.324040 +0000	FR0000125007	53,440	EUR	37	CEUX	250003J9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:42.358679 +0000	FR0000125007	53,510	EUR	88	XPAR	202203031946881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:42.363396 +0000	FR0000125007	53,510	EUR	56	XPAR	202203031947137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:47.570306 +0000	FR0000125007	53,510	EUR	88	XPAR	202203031947393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:47.573727 +0000	FR0000125007	53,510	EUR	103	XPAR	202203031947649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:47.576949 +0000	FR0000125007	53,510	EUR	111	XPAR	202203031947905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:25:47.580178 +0000	FR0000125007	53,510	EUR	54	XPAR	202203031948161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:21.251263 +0000	FR0000125007	53,550	EUR	275	XPAR	202203031949185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:21.255676 +0000	FR0000125007	53,550	EUR	57	XPAR	202203031949441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:21.259994 +0000	FR0000125007	53,550	EUR	25	XPAR	202203031949697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:21.263345 +0000	FR0000125007	53,550	EUR	35	XPAR	202203031949953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:21.266513 +0000	FR0000125007	53,550	EUR	17	XPAR	202203031950209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:45.810227 +0000	FR0000125007	53,580	EUR	60	XPAR	202203031951233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:45.813551 +0000	FR0000125007	53,580	EUR	96	XPAR	202203031951489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:45.816869 +0000	FR0000125007	53,580	EUR	30	XPAR	202203031951745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:47.012262 +0000	FR0000125007	53,560	EUR	78	XPAR	202203031952513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:26:47.016449 +0000	FR0000125007	53,560	EUR	27	CEUX	250003JTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:09.977272 +0000	FR0000125007	53,580	EUR	77	XPAR	202203031953281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:14.392614 +0000	FR0000125007	53,560	EUR	38	CEUX	250003K1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:14.396264 +0000	FR0000125007	53,580	EUR	33	TQEX	E09OPGpwSDBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:15.196093 +0000	FR0000125007	53,580	EUR	32	TQEX	E09OPGpwSDMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:15.200451 +0000	FR0000125007	53,580	EUR	1	TQEX	E09OPGpwSDMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:15.597111 +0000	FR0000125007	53,580	EUR	28	TQEX	E09OPGpwSDOn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:15.601020 +0000	FR0000125007	53,580	EUR	52	TQEX	E09OPGpwSDOp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:21.611958 +0000	FR0000125007	53,560	EUR	110	CEUX	250003K2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:21.706815 +0000	FR0000125007	53,560	EUR	6	TQEX	E09OPGpwSDxD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:21.710757 +0000	FR0000125007	53,560	EUR	75	CEUX	250003K2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:26.515067 +0000	FR0000125007	53,550	EUR	37	TQEX	E09OPGpwSEQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:26.519921 +0000	FR0000125007	53,550	EUR	1	TQEX	E09OPGpwSEQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:26.524214 +0000	FR0000125007	53,550	EUR	151	XPAR	202203031954561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:26.529157 +0000	FR0000125007	53,550	EUR	15	TQEX	E09OPGpwSEQl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:26.614692 +0000	FR0000125007	53,550	EUR	15	TQEX	E09OPGpwSER2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:32.524116 +0000	FR0000125007	53,540	EUR	69	CEUX	250003K5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:32.527342 +0000	FR0000125007	53,540	EUR	84	XPAR	202203031955073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:32.624589 +0000	FR0000125007	53,550	EUR	3	TQEX	E09OPGpwSEvh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:27:32.825921 +0000	FR0000125007	53,550	EUR	9	TQEX	E09OPGpwSEwH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:28:10.479428 +0000	FR0000125007	53,530	EUR	54	CEUX	250003KCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:28:10.482783 +0000	FR0000125007	53,530	EUR	103	XPAR	202203031956353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:28:18.092796 +0000	FR0000125007	53,520	EUR	51	CEUX	250003KEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:28:38.035343 +0000	FR0000125007	53,550	EUR	26	TQEX	E09OPGpwSJiH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:28:47.851098 +0000	FR0000125007	53,540	EUR	84	XPAR	202203031958401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:28:47.854997 +0000	FR0000125007	53,540	EUR	55	CEUX	250003KK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:37.162282 +0000	FR0000125007	53,560	EUR	84	CEUX	250003L87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:41.169045 +0000	FR0000125007	53,550	EUR	48	CEUX	250003LA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:41.172265 +0000	FR0000125007	53,550	EUR	81	XPAR	202203031961217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:41.369613 +0000	FR0000125007	53,540	EUR	54	CEUX	250003LA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:44.179076 +0000	FR0000125007	53,520	EUR	57	CEUX	250003LB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:44.182673 +0000	FR0000125007	53,520	EUR	200	XPAR	202203031963777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:30:52.497242 +0000	FR0000125007	53,530	EUR	34	TQEX	E09OPGpwSSp8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:31:55.517481 +0000	FR0000125007	53,600	EUR	133	XPAR	202203031970177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:31:55.521877 +0000	FR0000125007	53,600	EUR	91	CEUX	250003LSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:31:55.526194 +0000	FR0000125007	53,590	EUR	58	CEUX	250003LSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:31:58.025223 +0000	FR0000125007	53,600	EUR	140	XPAR	202203031970689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:32:00.134515 +0000	FR0000125007	53,590	EUR	71	XPAR	202203031971457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:32:38.501487 +0000	FR0000125007	53,600	EUR	50	XPAR	202203031972481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:33:30.298537 +0000	FR0000125007	53,590	EUR	49	CEUX	250003MAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:34:10.369898 +0000	FR0000125007	53,600	EUR	18	CEUX	250003MJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:34:10.373890 +0000	FR0000125007	53,600	EUR	78	CEUX	250003MJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:34:40.145335 +0000	FR0000125007	53,630	EUR	78	XPAR	202203031977857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:35:38.563276 +0000	FR0000125007	53,640	EUR	57	TQEX	E09OPGpwSqbc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:35:38.567822 +0000	FR0000125007	53,640	EUR	36	TQEX	E09OPGpwSqcL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:35:38.572283 +0000	FR0000125007	53,640	EUR	34	TQEX	E09OPGpwSqcO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:35:46.579203 +0000	FR0000125007	53,630	EUR	205	XPAR	202203031978881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:35:46.585390 +0000	FR0000125007	53,630	EUR	137	CEUX	250003N7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:35:46.589844 +0000	FR0000125007	53,620	EUR	40	TQEX	E09OPGpwSrGk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:08.917614 +0000	FR0000125007	53,670	EUR	39	CEUX	250003NCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:08.922457 +0000	FR0000125007	53,670	EUR	100	CEUX	250003NCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:09.925008 +0000	FR0000125007	53,670	EUR	65	CEUX	250003NCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:44.492951 +0000	FR0000125007	53,680	EUR	84	XPAR	202203031985025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:44.497013 +0000	FR0000125007	53,680	EUR	56	CEUX	250003NJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:54.507241 +0000	FR0000125007	53,680	EUR	15	CEUX	250003NL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:36:54.510434 +0000	FR0000125007	53,680	EUR	59	XPAR	202203031986049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:02.926391 +0000	FR0000125007	53,700	EUR	44	TQEX	E09OPGpwSwus	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:06.333209 +0000	FR0000125007	53,690	EUR	95	CEUX	250003NPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:15.357200 +0000	FR0000125007	53,700	EUR	168	XPAR	202203031988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:22.365817 +0000	FR0000125007	53,680	EUR	90	XPAR	202203031989377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:22.369094 +0000	FR0000125007	53,680	EUR	21	XPAR	202203031989633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:22.373215 +0000	FR0000125007	53,680	EUR	82	CEUX	250003NTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:22.376915 +0000	FR0000125007	53,680	EUR	43	TQEX	E09OPGpwSyaF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:22.380555 +0000	FR0000125007	53,680	EUR	4	TQEX	E09OPGpwSyaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:33.806826 +0000	FR0000125007	53,710	EUR	31	CEUX	250003NX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:33.810783 +0000	FR0000125007	53,710	EUR	1	CEUX	250003NX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:47.937699 +0000	FR0000125007	53,710	EUR	108	CEUX	250003O0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:47.940840 +0000	FR0000125007	53,700	EUR	134	XPAR	202203031992193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:37:47.944405 +0000	FR0000125007	53,700	EUR	43	CEUX	250003O0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:38:38.032589 +0000	FR0000125007	53,690	EUR	65	XPAR	202203031993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:05.290052 +0000	FR0000125007	53,690	EUR	49	XPAR	202203031994753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:24.633161 +0000	FR0000125007	53,670	EUR	84	CEUX	250003OQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:27.540854 +0000	FR0000125007	53,670	EUR	4	TQEX	E09OPGpwT97X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:40.357909 +0000	FR0000125007	53,640	EUR	58	TQEX	E09OPGpwTA7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:40.361244 +0000	FR0000125007	53,640	EUR	57	XPAR	202203031996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:42.562531 +0000	FR0000125007	53,630	EUR	38	XPAR	202203031996801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:42.662858 +0000	FR0000125007	53,620	EUR	15	CEUX	250003OXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:42.667142 +0000	FR0000125007	53,620	EUR	40	CEUX	250003OXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:39:50.680419 +0000	FR0000125007	53,600	EUR	41	CEUX	250003OZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:40:14.331496 +0000	FR0000125007	53,590	EUR	6	XPAR	202203031999361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:40:14.334800 +0000	FR0000125007	53,590	EUR	162	XPAR	202203031999617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:40:14.338044 +0000	FR0000125007	53,590	EUR	6	XPAR	202203031999873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:40:19.035873 +0000	FR0000125007	53,590	EUR	30	CEUX	250003P75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:40:38.879504 +0000	FR0000125007	53,600	EUR	48	CEUX	250003PBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:40:38.883412 +0000	FR0000125007	53,600	EUR	75	CEUX	250003PBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:41:08.839864 +0000	FR0000125007	53,590	EUR	79	XPAR	202203032003457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:41:08.844454 +0000	FR0000125007	53,590	EUR	56	XPAR	202203032003713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:43:45.384090 +0000	FR0000125007	53,690	EUR	94	XPAR	202203032009345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:43:45.685493 +0000	FR0000125007	53,690	EUR	64	XPAR	202203032009857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:43:55.816597 +0000	FR0000125007	53,690	EUR	204	XPAR	202203032010369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:43:55.911034 +0000	FR0000125007	53,690	EUR	48	XPAR	202203032010625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:08.141379 +0000	FR0000125007	53,690	EUR	30	TQEX	E09OPGpwTT97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:20.759310 +0000	FR0000125007	53,670	EUR	72	CEUX	250003QOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:20.763259 +0000	FR0000125007	53,670	EUR	75	XPAR	202203032011649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:20.858610 +0000	FR0000125007	53,680	EUR	2	TQEX	E09OPGpwTU70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:29.368144 +0000	FR0000125007	53,660	EUR	26	TQEX	E09OPGpwTUYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:29.371746 +0000	FR0000125007	53,660	EUR	331	TQEX	E09OPGpwTUYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:29.375328 +0000	FR0000125007	53,660	EUR	63	TQEX	E09OPGpwTUYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:29.378977 +0000	FR0000125007	53,660	EUR	41	TQEX	E09OPGpwTUYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:29.382792 +0000	FR0000125007	53,660	EUR	316	TQEX	E09OPGpwTUYc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:29.386346 +0000	FR0000125007	53,660	EUR	41	TQEX	E09OPGpwTUYe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:44.292867 +0000	FR0000125007	53,660	EUR	357	TQEX	E09OPGpwTVTr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:45.294531 +0000	FR0000125007	53,670	EUR	3	CEUX	250003QSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:45.298483 +0000	FR0000125007	53,670	EUR	34	CEUX	250003QSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:58.928142 +0000	FR0000125007	53,660	EUR	47	CEUX	250003QVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:44:58.932786 +0000	FR0000125007	53,660	EUR	50	XPAR	202203032012673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:03.828317 +0000	FR0000125007	53,670	EUR	12	TQEX	E09OPGpwTWtR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:13.043378 +0000	FR0000125007	53,670	EUR	357	TQEX	E09OPGpwTXbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:13.047405 +0000	FR0000125007	53,670	EUR	63	TQEX	E09OPGpwTXbJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:14.146760 +0000	FR0000125007	53,670	EUR	353	TQEX	E09OPGpwTXgg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:14.152430 +0000	FR0000125007	53,670	EUR	4	TQEX	E09OPGpwTXgt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:14.156787 +0000	FR0000125007	53,660	EUR	60	XPAR	202203032014465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:14.161070 +0000	FR0000125007	53,670	EUR	20	TQEX	E09OPGpwTXi1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:14.164873 +0000	FR0000125007	53,660	EUR	75	CEUX	250003QYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:14.168672 +0000	FR0000125007	53,670	EUR	117	TQEX	E09OPGpwTXi4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:16.848007 +0000	FR0000125007	53,670	EUR	32	TQEX	E09OPGpwTXyq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:16.851751 +0000	FR0000125007	53,670	EUR	32	TQEX	E09OPGpwTXyy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:16.855394 +0000	FR0000125007	53,670	EUR	35	TQEX	E09OPGpwTXz3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:16.859050 +0000	FR0000125007	53,670	EUR	121	TQEX	E09OPGpwTXz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:16.862725 +0000	FR0000125007	53,670	EUR	71	TQEX	E09OPGpwTXzf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:17.049655 +0000	FR0000125007	53,670	EUR	99	TQEX	E09OPGpwTY08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:20.858556 +0000	FR0000125007	53,670	EUR	95	TQEX	E09OPGpwTYEa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:20.862241 +0000	FR0000125007	53,670	EUR	29	TQEX	E09OPGpwTYEd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.265800 +0000	FR0000125007	53,660	EUR	56	XPAR	202203032016001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.270161 +0000	FR0000125007	53,660	EUR	79	CEUX	250003R0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.274036 +0000	FR0000125007	53,670	EUR	22	TQEX	E09OPGpwTYNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.277763 +0000	FR0000125007	53,670	EUR	41	TQEX	E09OPGpwTYNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.283023 +0000	FR0000125007	53,670	EUR	22	TQEX	E09OPGpwTYNr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.287195 +0000	FR0000125007	53,670	EUR	63	TQEX	E09OPGpwTYO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.291035 +0000	FR0000125007	53,670	EUR	41	TQEX	E09OPGpwTYO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.294842 +0000	FR0000125007	53,670	EUR	63	TQEX	E09OPGpwTYOa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.363848 +0000	FR0000125007	53,670	EUR	53	TQEX	E09OPGpwTYRr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.367623 +0000	FR0000125007	53,670	EUR	32	TQEX	E09OPGpwTYRu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.371389 +0000	FR0000125007	53,670	EUR	34	TQEX	E09OPGpwTYRy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.375163 +0000	FR0000125007	53,660	EUR	52	CEUX	250003R1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.379023 +0000	FR0000125007	53,660	EUR	56	CEUX	250003R20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:23.382756 +0000	FR0000125007	53,670	EUR	71	TQEX	E09OPGpwTYUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.969223 +0000	FR0000125007	53,650	EUR	42	XPAR	202203032017537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.972731 +0000	FR0000125007	53,650	EUR	55	XPAR	202203032017793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.976629 +0000	FR0000125007	53,670	EUR	34	TQEX	E09OPGpwTYmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.980403 +0000	FR0000125007	53,670	EUR	53	TQEX	E09OPGpwTYmv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.984077 +0000	FR0000125007	53,670	EUR	270	TQEX	E09OPGpwTYmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.987761 +0000	FR0000125007	53,670	EUR	87	TQEX	E09OPGpwTYn0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:25.994675 +0000	FR0000125007	53,670	EUR	270	TQEX	E09OPGpwTYn4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:26.000970 +0000	FR0000125007	53,670	EUR	87	TQEX	E09OPGpwTYnA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:26.004671 +0000	FR0000125007	53,670	EUR	217	TQEX	E09OPGpwTYnC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:26.070038 +0000	FR0000125007	53,660	EUR	1	TQEX	E09OPGpwTYo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:58.534299 +0000	FR0000125007	53,630	EUR	71	CEUX	250003RD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:45:58.538166 +0000	FR0000125007	53,630	EUR	59	XPAR	202203032020353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:46:08.395617 +0000	FR0000125007	53,600	EUR	42	CEUX	250003RHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:46:41.111172 +0000	FR0000125007	53,560	EUR	23	XPAR	202203032022401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:46:41.114536 +0000	FR0000125007	53,560	EUR	59	XPAR	202203032022657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:47:19.071745 +0000	FR0000125007	53,570	EUR	114	XPAR	202203032025473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:47:30.185397 +0000	FR0000125007	53,550	EUR	54	XPAR	202203032025985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:47:30.586405 +0000	FR0000125007	53,550	EUR	45	XPAR	202203032026497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:48:02.539085 +0000	FR0000125007	53,550	EUR	71	XPAR	202203032027777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:48:28.476719 +0000	FR0000125007	53,540	EUR	71	XPAR	202203032029569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:48:28.497428 +0000	FR0000125007	53,540	EUR	96	CEUX	250003SF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:48:28.505924 +0000	FR0000125007	53,530	EUR	89	CEUX	250003SFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:05.018146 +0000	FR0000125007	53,640	EUR	72	CEUX	250003SMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:05.021321 +0000	FR0000125007	53,640	EUR	127	XPAR	202203032044929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:07.422193 +0000	FR0000125007	53,650	EUR	103	XPAR	202203032046465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:21.240570 +0000	FR0000125007	53,640	EUR	127	XPAR	202203032046721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:28.551913 +0000	FR0000125007	53,630	EUR	109	CEUX	250003SPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:28.555141 +0000	FR0000125007	53,630	EUR	162	XPAR	202203032047233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:28.650722 +0000	FR0000125007	53,630	EUR	103	XPAR	202203032047745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:28.653870 +0000	FR0000125007	53,630	EUR	34	XPAR	202203032048001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:28.657037 +0000	FR0000125007	53,630	EUR	74	XPAR	202203032048513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:49:40.776145 +0000	FR0000125007	53,630	EUR	26	CEUX	250003SR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:02.310957 +0000	FR0000125007	53,620	EUR	82	XPAR	202203032048769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:02.314404 +0000	FR0000125007	53,620	EUR	48	XPAR	202203032049025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:24.762978 +0000	FR0000125007	53,640	EUR	14	CEUX	250003T1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:24.767566 +0000	FR0000125007	53,640	EUR	21	CEUX	250003T1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:33.993256 +0000	FR0000125007	53,630	EUR	87	XPAR	202203032049793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:33.997713 +0000	FR0000125007	53,630	EUR	103	XPAR	202203032050049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:34.693850 +0000	FR0000125007	53,630	EUR	100	XPAR	202203032050305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:50:34.994708 +0000	FR0000125007	53,620	EUR	167	XPAR	202203032050817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:01.661692 +0000	FR0000125007	53,620	EUR	103	XPAR	202203032051841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:01.737659 +0000	FR0000125007	53,620	EUR	108	XPAR	202203032052097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:02.241199 +0000	FR0000125007	53,610	EUR	126	XPAR	202203032052865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:02.248037 +0000	FR0000125007	53,610	EUR	60	CEUX	250003TBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:09.455652 +0000	FR0000125007	53,620	EUR	2	XPAR	202203032054145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:09.458895 +0000	FR0000125007	53,620	EUR	89	XPAR	202203032054401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:09.462140 +0000	FR0000125007	53,620	EUR	2	XPAR	202203032054657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:15.473043 +0000	FR0000125007	53,610	EUR	174	XPAR	202203032055169	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:32.799171 +0000	FR0000125007	53,610	EUR	2	XPAR	202203032056449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:51:32.803009 +0000	FR0000125007	53,610	EUR	145	XPAR	202203032056705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:53:54.640026 +0000	FR0000125007	53,640	EUR	70	CEUX	250003U5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:53:54.643842 +0000	FR0000125007	53,640	EUR	29	CEUX	250003U5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:53:54.647454 +0000	FR0000125007	53,640	EUR	168	XPAR	202203032060545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:36.617680 +0000	FR0000125007	53,660	EUR	172	XPAR	202203032062593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:36.622368 +0000	FR0000125007	53,660	EUR	41	TQEX	E09OPGpwUCk8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:46.133035 +0000	FR0000125007	53,650	EUR	42	CEUX	250003UI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:46.139215 +0000	FR0000125007	53,650	EUR	58	CEUX	250003UI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:46.145545 +0000	FR0000125007	53,650	EUR	92	XPAR	202203032062849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:55.854481 +0000	FR0000125007	53,650	EUR	156	XPAR	202203032064385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:54:59.462499 +0000	FR0000125007	53,660	EUR	2	TQEX	E09OPGpwUEAn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:04.467953 +0000	FR0000125007	53,640	EUR	112	CEUX	250003UMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:04.472443 +0000	FR0000125007	53,640	EUR	188	XPAR	202203032065409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:04.768997 +0000	FR0000125007	53,650	EUR	2	TQEX	E09OPGpwUEXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:14.191794 +0000	FR0000125007	53,630	EUR	42	CEUX	250003UOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:14.195424 +0000	FR0000125007	53,630	EUR	46	CEUX	250003UOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:14.198600 +0000	FR0000125007	53,630	EUR	111	XPAR	202203032066945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:21.100563 +0000	FR0000125007	53,620	EUR	120	XPAR	202203032068737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:21.104860 +0000	FR0000125007	53,620	EUR	88	CEUX	250003UPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:22.302391 +0000	FR0000125007	53,610	EUR	3	XPAR	202203032069505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:35.335106 +0000	FR0000125007	53,630	EUR	146	XPAR	202203032072065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:35.339235 +0000	FR0000125007	53,630	EUR	4	XPAR	202203032072321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:35.938091 +0000	FR0000125007	53,630	EUR	103	XPAR	202203032072833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:43.952827 +0000	FR0000125007	53,650	EUR	37	XPAR	202203032076161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:44.153911 +0000	FR0000125007	53,650	EUR	128	XPAR	202203032076417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:44.757765 +0000	FR0000125007	53,640	EUR	5	CEUX	250003UYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:45.359507 +0000	FR0000125007	53,640	EUR	10	TQEX	E09OPGpwUHLr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:45.459593 +0000	FR0000125007	53,640	EUR	5	TQEX	E09OPGpwUHM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:45.659785 +0000	FR0000125007	53,650	EUR	83	XPAR	202203032078209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:55:45.861778 +0000	FR0000125007	53,650	EUR	50	XPAR	202203032078465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:12.016816 +0000	FR0000125007	53,660	EUR	55	XPAR	202203032082049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:12.020744 +0000	FR0000125007	53,660	EUR	30	CEUX	250003V5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:15.623294 +0000	FR0000125007	53,640	EUR	40	CEUX	250003V6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:15.627273 +0000	FR0000125007	53,660	EUR	32	TQEX	E09OPGpwUJcR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:16.323726 +0000	FR0000125007	53,660	EUR	45	TQEX	E09OPGpwUJha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:25.039573 +0000	FR0000125007	53,650	EUR	22	CEUX	250003V8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:35.059864 +0000	FR0000125007	53,650	EUR	60	XPAR	202203032084865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:56:44.782557 +0000	FR0000125007	53,630	EUR	79	CEUX	250003VD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:00.926755 +0000	FR0000125007	53,620	EUR	56	XPAR	202203032086145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:00.940920 +0000	FR0000125007	53,620	EUR	70	CEUX	250003VGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:01.014760 +0000	FR0000125007	53,620	EUR	78	CEUX	250003VHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:15.224832 +0000	FR0000125007	53,600	EUR	9	CEUX	250003VJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:15.228518 +0000	FR0000125007	53,600	EUR	87	CEUX	250003VJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:19.434195 +0000	FR0000125007	53,590	EUR	50	XPAR	202203032088193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:19.437447 +0000	FR0000125007	53,590	EUR	88	XPAR	202203032088449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:30.348223 +0000	FR0000125007	53,580	EUR	50	CEUX	250003VN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:45.164234 +0000	FR0000125007	53,570	EUR	101	XPAR	202203032093313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:45.168289 +0000	FR0000125007	53,570	EUR	15	CEUX	250003VOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:57:45.172050 +0000	FR0000125007	53,570	EUR	31	CEUX	250003VOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:58:26.521363 +0000	FR0000125007	53,590	EUR	42	CEUX	250003VUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:58:48.757852 +0000	FR0000125007	53,580	EUR	54	CEUX	250003VX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:58:50.558828 +0000	FR0000125007	53,580	EUR	74	XPAR	202203032094593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:58:54.763621 +0000	FR0000125007	53,580	EUR	45	XPAR	202203032096385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:58:54.767108 +0000	FR0000125007	53,580	EUR	34	XPAR	202203032096641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:58:54.863629 +0000	FR0000125007	53,590	EUR	30	TQEX	E09OPGpwUTZk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:00.372981 +0000	FR0000125007	53,570	EUR	41	XPAR	202203032097921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:00.376915 +0000	FR0000125007	53,570	EUR	39	CEUX	250003VYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:20.805632 +0000	FR0000125007	53,570	EUR	47	CEUX	250003W2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:20.907929 +0000	FR0000125007	53,580	EUR	47	TQEX	E09OPGpwUVHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:39.322729 +0000	FR0000125007	53,580	EUR	22	XPAR	202203032100993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:56.151390 +0000	FR0000125007	53,580	EUR	58	XPAR	202203032102017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 12:59:56.154626 +0000	FR0000125007	53,580	EUR	70	XPAR	202203032102273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:00:14.179429 +0000	FR0000125007	53,580	EUR	47	CEUX	250003WDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:00:22.995513 +0000	FR0000125007	53,580	EUR	105	XPAR	202203032103553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:00:23.001334 +0000	FR0000125007	53,570	EUR	19	CEUX	250003WGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:00:23.097402 +0000	FR0000125007	53,580	EUR	37	TQEX	E09OPGpwUZeC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:00:34.424936 +0000	FR0000125007	53,590	EUR	55	XPAR	202203032108673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:01.272144 +0000	FR0000125007	53,580	EUR	63	XPAR	202203032109697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:23.301814 +0000	FR0000125007	53,570	EUR	46	XPAR	202203032110465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:23.306757 +0000	FR0000125007	53,570	EUR	99	XPAR	202203032110721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:23.311534 +0000	FR0000125007	53,570	EUR	39	CEUX	250003WVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:23.315234 +0000	FR0000125007	53,570	EUR	44	CEUX	250003WVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:23.603168 +0000	FR0000125007	53,580	EUR	53	TQEX	E09OPGpwUeRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:23.903550 +0000	FR0000125007	53,550	EUR	51	CEUX	250003WVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:24.503839 +0000	FR0000125007	53,550	EUR	77	XPAR	202203032111745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:25.705092 +0000	FR0000125007	53,540	EUR	39	XPAR	202203032113281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:32.612068 +0000	FR0000125007	53,530	EUR	65	XPAR	202203032113793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:32.617089 +0000	FR0000125007	53,530	EUR	60	CEUX	250003WWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:01:58.254060 +0000	FR0000125007	53,530	EUR	40	XPAR	202203032114561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:36.726812 +0000	FR0000125007	53,540	EUR	92	XPAR	202203032118401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:36.730660 +0000	FR0000125007	53,540	EUR	100	XPAR	202203032118657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:36.735250 +0000	FR0000125007	53,540	EUR	41	CEUX	250003XAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:37.127652 +0000	FR0000125007	53,530	EUR	50	CEUX	250003XAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:42.243656 +0000	FR0000125007	53,520	EUR	95	CEUX	250003XDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:42.247483 +0000	FR0000125007	53,520	EUR	63	XPAR	202203032121473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:42.251205 +0000	FR0000125007	53,530	EUR	100	XPAR	202203032121729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:42.254846 +0000	FR0000125007	53,530	EUR	47	XPAR	202203032121985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:02:55.167762 +0000	FR0000125007	53,500	EUR	37	CEUX	250003XFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:03:30.823940 +0000	FR0000125007	53,490	EUR	95	XPAR	202203032126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:03:45.548513 +0000	FR0000125007	53,500	EUR	23	XPAR	202203032128385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:03:46.349055 +0000	FR0000125007	53,510	EUR	21	XPAR	202203032129409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:29.125074 +0000	FR0000125007	53,520	EUR	79	CEUX	250003XXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:29.128661 +0000	FR0000125007	53,520	EUR	100	TQEX	E09OPGpwUrav	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:29.131858 +0000	FR0000125007	53,520	EUR	92	XPAR	202203032129921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:29.135441 +0000	FR0000125007	53,520	EUR	52	TQEX	E09OPGpwUrbV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:29.225357 +0000	FR0000125007	53,520	EUR	37	CEUX	250003XXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:48.558947 +0000	FR0000125007	53,520	EUR	61	CEUX	250003Y0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:48.562677 +0000	FR0000125007	53,530	EUR	75	TQEX	E09OPGpwUsgr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:50.360896 +0000	FR0000125007	53,520	EUR	71	XPAR	202203032135041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:51.762341 +0000	FR0000125007	53,510	EUR	5	CEUX	250003Y1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:51.766228 +0000	FR0000125007	53,510	EUR	154	XPAR	202203032135553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:04:51.770023 +0000	FR0000125007	53,510	EUR	58	CEUX	250003Y1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:00.880508 +0000	FR0000125007	53,500	EUR	61	CEUX	250003Y3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:00.884630 +0000	FR0000125007	53,500	EUR	79	XPAR	202203032137089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:01.683283 +0000	FR0000125007	53,490	EUR	19	CEUX	250003Y44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:01.689796 +0000	FR0000125007	53,490	EUR	13	CEUX	250003Y45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:01.699134 +0000	FR0000125007	53,490	EUR	8	CEUX	250003Y46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:07.000462 +0000	FR0000125007	53,470	EUR	4	TQEX	E09OPGpwUuGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:08.507438 +0000	FR0000125007	53,470	EUR	2	TQEX	E09OPGpwUuOn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:05:43.365024 +0000	FR0000125007	53,460	EUR	19	XPAR	202203032140161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:03.302005 +0000	FR0000125007	53,460	EUR	85	CEUX	250003YLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:06.705789 +0000	FR0000125007	53,470	EUR	16	XPAR	202203032142465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:13.914336 +0000	FR0000125007	53,460	EUR	25	XPAR	202203032143233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:13.918881 +0000	FR0000125007	53,460	EUR	94	XPAR	202203032143489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:14.515928 +0000	FR0000125007	53,460	EUR	66	XPAR	202203032144001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:17.924078 +0000	FR0000125007	53,460	EUR	60	XPAR	202203032145281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:45.664563 +0000	FR0000125007	53,460	EUR	4	TQEX	E09OPGpwV15L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:53.374113 +0000	FR0000125007	53,450	EUR	58	XPAR	202203032146817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:06:53.377867 +0000	FR0000125007	53,450	EUR	50	CEUX	250003YRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:15.308121 +0000	FR0000125007	53,440	EUR	18	TQEX	E09OPGpwV3BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:15.908707 +0000	FR0000125007	53,440	EUR	16	XPAR	202203032149889	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:16.208586 +0000	FR0000125007	53,440	EUR	6	XPAR	202203032150145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:16.309426 +0000	FR0000125007	53,440	EUR	10	XPAR	202203032150401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:16.711859 +0000	FR0000125007	53,440	EUR	10	XPAR	202203032150913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:16.812086 +0000	FR0000125007	53,440	EUR	3	XPAR	202203032151169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:16.815516 +0000	FR0000125007	53,440	EUR	13	XPAR	202203032151425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:22.324944 +0000	FR0000125007	53,440	EUR	21	XPAR	202203032151937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:23.026960 +0000	FR0000125007	53,440	EUR	3	XPAR	202203032152193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:30.045097 +0000	FR0000125007	53,430	EUR	91	XPAR	202203032153473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:07:50.094750 +0000	FR0000125007	53,430	EUR	52	XPAR	202203032154753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:08:54.529836 +0000	FR0000125007	53,490	EUR	78	XPAR	202203032161921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:08:56.232952 +0000	FR0000125007	53,490	EUR	110	XPAR	202203032162177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:08:56.236200 +0000	FR0000125007	53,490	EUR	32	XPAR	202203032162433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:08:56.239446 +0000	FR0000125007	53,490	EUR	21	XPAR	202203032162689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:09:38.410002 +0000	FR0000125007	53,510	EUR	137	XPAR	202203032164225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:09:38.413769 +0000	FR0000125007	53,510	EUR	49	CEUX	250003ZU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:09:38.417323 +0000	FR0000125007	53,510	EUR	90	CEUX	250003ZU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:09:38.421149 +0000	FR0000125007	53,510	EUR	37	CEUX	250003ZU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:02.261525 +0000	FR0000125007	53,540	EUR	21	XPAR	202203032166017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.265606 +0000	FR0000125007	53,540	EUR	2	XPAR	202203032166273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.465652 +0000	FR0000125007	53,540	EUR	3	XPAR	202203032166529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.468853 +0000	FR0000125007	53,540	EUR	28	XPAR	202203032166785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.677057 +0000	FR0000125007	53,530	EUR	12	TQEX	E09OPGpwVFe1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.680944 +0000	FR0000125007	53,530	EUR	33	TQEX	E09OPGpwVFe4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.684169 +0000	FR0000125007	53,530	EUR	81	XPAR	202203032167041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.687393 +0000	FR0000125007	53,530	EUR	69	XPAR	202203032167297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.691010 +0000	FR0000125007	53,530	EUR	39	CEUX	25000400C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.768114 +0000	FR0000125007	53,530	EUR	65	TQEX	E09OPGpwVFhd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:03.772375 +0000	FR0000125007	53,530	EUR	44	CEUX	25000400U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:18.395991 +0000	FR0000125007	53,520	EUR	27	CEUX	25000403W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:18.400371 +0000	FR0000125007	53,520	EUR	64	CEUX	25000403X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:18.403929 +0000	FR0000125007	53,520	EUR	69	XPAR	202203032168833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:30.411306 +0000	FR0000125007	53,520	EUR	1	XPAR	202203032170625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:34.114848 +0000	FR0000125007	53,520	EUR	37	CEUX	250004067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:34.118905 +0000	FR0000125007	53,520	EUR	64	CEUX	250004068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:40.523974 +0000	FR0000125007	53,520	EUR	45	CEUX	25000407A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:41.326632 +0000	FR0000125007	53,520	EUR	46	CEUX	25000407H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:49.339521 +0000	FR0000125007	53,520	EUR	37	CEUX	25000408Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:49.343360 +0000	FR0000125007	53,520	EUR	23	CEUX	250004090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:49.439150 +0000	FR0000125007	53,520	EUR	18	XPAR	202203032171137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:10:49.442454 +0000	FR0000125007	53,520	EUR	21	XPAR	202203032171393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:01.061239 +0000	FR0000125007	53,510	EUR	53	XPAR	202203032172673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:01.066459 +0000	FR0000125007	53,510	EUR	42	CEUX	25000409Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:11.488444 +0000	FR0000125007	53,550	EUR	11	XPAR	202203032177537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:11.491790 +0000	FR0000125007	53,550	EUR	32	XPAR	202203032177793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:11.495862 +0000	FR0000125007	53,550	EUR	73	CEUX	2500040G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:11.499220 +0000	FR0000125007	53,550	EUR	88	XPAR	202203032178049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:11.589607 +0000	FR0000125007	53,560	EUR	38	TQEX	E09OPGpwVLNg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:17.701539 +0000	FR0000125007	53,540	EUR	64	XPAR	202203032178561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:18.303183 +0000	FR0000125007	53,540	EUR	34	XPAR	202203032178817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:18.907105 +0000	FR0000125007	53,540	EUR	19	XPAR	202203032180097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:19.506594 +0000	FR0000125007	53,540	EUR	42	XPAR	202203032180609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:11:21.213053 +0000	FR0000125007	53,540	EUR	41	XPAR	202203032181889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:12:11.592394 +0000	FR0000125007	53,530	EUR	2	TQEX	E09OPGpwVPWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:12:22.017357 +0000	FR0000125007	53,520	EUR	87	CEUX	2500040S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:12:26.522661 +0000	FR0000125007	53,510	EUR	37	XPAR	202203032183425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:12:54.155655 +0000	FR0000125007	53,510	EUR	94	XPAR	202203032185729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:12:59.158126 +0000	FR0000125007	53,510	EUR	51	XPAR	202203032186241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:13:20.681496 +0000	FR0000125007	53,520	EUR	69	CEUX	25000411E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:13:28.593929 +0000	FR0000125007	53,520	EUR	66	XPAR	202203032188545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:13:28.695419 +0000	FR0000125007	53,520	EUR	37	CEUX	25000412W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:13:52.334596 +0000	FR0000125007	53,530	EUR	37	CEUX	250004172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:13:55.941034 +0000	FR0000125007	53,530	EUR	37	CEUX	25000417P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:13:57.948035 +0000	FR0000125007	53,520	EUR	90	CEUX	25000418A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:24.997182 +0000	FR0000125007	53,520	EUR	62	XPAR	202203032192385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:26.107387 +0000	FR0000125007	53,520	EUR	53	XPAR	202203032193153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:26.113945 +0000	FR0000125007	53,520	EUR	13	XPAR	202203032193409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:39.221399 +0000	FR0000125007	53,530	EUR	48	XPAR	202203032194945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:39.322250 +0000	FR0000125007	53,530	EUR	2	XPAR	202203032195457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:39.924839 +0000	FR0000125007	53,530	EUR	14	XPAR	202203032195713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:14:40.626805 +0000	FR0000125007	53,530	EUR	7	TQEX	E09OPGpwVYoP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:02.976905 +0000	FR0000125007	53,530	EUR	99	XPAR	202203032196481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:02.981315 +0000	FR0000125007	53,530	EUR	4	XPAR	202203032196737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:03.076847 +0000	FR0000125007	53,530	EUR	37	CEUX	2500041KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:03.080999 +0000	FR0000125007	53,530	EUR	74	CEUX	2500041KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:03.277039 +0000	FR0000125007	53,530	EUR	32	XPAR	202203032196993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:03.281215 +0000	FR0000125007	53,530	EUR	21	XPAR	202203032197249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:03.285134 +0000	FR0000125007	53,530	EUR	72	XPAR	202203032197505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:38.050336 +0000	FR0000125007	53,500	EUR	19	XPAR	202203032200833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:38.054642 +0000	FR0000125007	53,500	EUR	68	XPAR	202203032201089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:38.058619 +0000	FR0000125007	53,500	EUR	35	CEUX	2500041T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:15:39.458577 +0000	FR0000125007	53,490	EUR	3	TQEX	E09OPGpwVdFb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:43.660268 +0000	FR0000125007	53,510	EUR	3	XPAR	202203032206721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:44.562372 +0000	FR0000125007	53,510	EUR	3	XPAR	202203032206977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:44.864237 +0000	FR0000125007	53,510	EUR	12	XPAR	202203032207233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:44.964326 +0000	FR0000125007	53,510	EUR	16	XPAR	202203032207489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:55.086544 +0000	FR0000125007	53,520	EUR	71	XPAR	202203032208257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:56.190335 +0000	FR0000125007	53,510	EUR	80	CEUX	25000426Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:16:57.592517 +0000	FR0000125007	53,510	EUR	73	XPAR	202203032208769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:00.104141 +0000	FR0000125007	53,500	EUR	141	XPAR	202203032209281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:00.108771 +0000	FR0000125007	53,490	EUR	54	CEUX	250004275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:00.111924 +0000	FR0000125007	53,500	EUR	102	XPAR	202203032210305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:00.115029 +0000	FR0000125007	53,500	EUR	20	XPAR	202203032210561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:32.787054 +0000	FR0000125007	53,490	EUR	113	XPAR	202203032212353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:32.887594 +0000	FR0000125007	53,500	EUR	36	TQEX	E09OPGpwVkcl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:17:44.917538 +0000	FR0000125007	53,500	EUR	3	TQEX	E09OPGpwVlNr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:22.587627 +0000	FR0000125007	53,510	EUR	64	XPAR	202203032214401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:22.590928 +0000	FR0000125007	53,510	EUR	16	XPAR	202203032214657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:23.590914 +0000	FR0000125007	53,510	EUR	37	CEUX	2500042ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:34.000058 +0000	FR0000125007	53,510	EUR	81	CEUX	2500042PZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:45.917777 +0000	FR0000125007	53,510	EUR	21	XPAR	202203032215937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:55.036309 +0000	FR0000125007	53,510	EUR	33	XPAR	202203032216193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:55.737652 +0000	FR0000125007	53,510	EUR	32	CEUX	2500042T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:55.742022 +0000	FR0000125007	53,510	EUR	20	CEUX	2500042T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:18:59.645292 +0000	FR0000125007	53,500	EUR	70	TQEX	E09OPGpwVq5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:19:19.294700 +0000	FR0000125007	53,480	EUR	18	XPAR	202203032218241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:19:29.729761 +0000	FR0000125007	53,480	EUR	91	XPAR	202203032219009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:19:29.733812 +0000	FR0000125007	53,480	EUR	62	CEUX	250004334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:04.214918 +0000	FR0000125007	53,520	EUR	167	XPAR	202203032224641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:04.302497 +0000	FR0000125007	53,530	EUR	44	TQEX	E09OPGpwVvEb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:04.904642 +0000	FR0000125007	53,520	EUR	3	TQEX	E09OPGpwVvlP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:04.910114 +0000	FR0000125007	53,520	EUR	4	TQEX	E09OPGpwVvlR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:08.013143 +0000	FR0000125007	53,540	EUR	102	XPAR	202203032227457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:09.817695 +0000	FR0000125007	53,540	EUR	15	CEUX	2500043GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:10.419516 +0000	FR0000125007	53,540	EUR	96	XPAR	202203032228481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:18.337444 +0000	FR0000125007	53,530	EUR	105	XPAR	202203032229249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:18.539392 +0000	FR0000125007	53,520	EUR	28	CEUX	2500043I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:18.543722 +0000	FR0000125007	53,520	EUR	72	CEUX	2500043I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:18.639366 +0000	FR0000125007	53,520	EUR	37	TQEX	E09OPGpwVwaB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:27.772162 +0000	FR0000125007	53,500	EUR	83	XPAR	202203032230529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:27.803176 +0000	FR0000125007	53,490	EUR	35	CEUX	2500043O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:27.876028 +0000	FR0000125007	53,490	EUR	42	CEUX	2500043PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:27.882186 +0000	FR0000125007	53,490	EUR	42	CEUX	2500043Q2	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:27.887672 +0000	FR0000125007	53,490	EUR	14	CEUX	2500043Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:30.775047 +0000	FR0000125007	53,470	EUR	15	CEUX	2500043SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:31.983805 +0000	FR0000125007	53,470	EUR	42	XPAR	202203032231809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:33.586131 +0000	FR0000125007	53,470	EUR	5	TQEX	E09OPGpwVylK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:33.684059 +0000	FR0000125007	53,470	EUR	3	TQEX	E09OPGpwVymW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:39.393853 +0000	FR0000125007	53,470	EUR	4	TQEX	E09OPGpwVzFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:20:39.493929 +0000	FR0000125007	53,470	EUR	51	CEUX	2500043V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:02.337109 +0000	FR0000125007	53,480	EUR	81	XPAR	202203032234625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:02.341581 +0000	FR0000125007	53,480	EUR	56	CEUX	250004414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:12.657680 +0000	FR0000125007	53,480	EUR	43	CEUX	25000443Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:12.661233 +0000	FR0000125007	53,480	EUR	70	XPAR	202203032235649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:34.408376 +0000	FR0000125007	53,480	EUR	53	XPAR	202203032237697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:34.419505 +0000	FR0000125007	53,480	EUR	74	CEUX	2500044A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:43.306188 +0000	FR0000125007	53,480	EUR	2	TQEX	E09OPGpwW4e0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:46.812171 +0000	FR0000125007	53,470	EUR	122	XPAR	202203032241281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:21:49.814826 +0000	FR0000125007	53,470	EUR	113	XPAR	202203032243329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:01.338584 +0000	FR0000125007	53,470	EUR	45	XPAR	202203032244609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:01.342825 +0000	FR0000125007	53,470	EUR	69	CEUX	2500044ED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:09.149859 +0000	FR0000125007	53,470	EUR	56	XPAR	202203032246401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:09.153163 +0000	FR0000125007	53,470	EUR	11	XPAR	202203032246657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:18.061028 +0000	FR0000125007	53,470	EUR	16	TQEX	E09OPGpwW72Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:19.365489 +0000	FR0000125007	53,460	EUR	44	XPAR	202203032248449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:19.368738 +0000	FR0000125007	53,460	EUR	19	XPAR	202203032248705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:57.129853 +0000	FR0000125007	53,450	EUR	34	CEUX	2500044P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:57.133517 +0000	FR0000125007	53,450	EUR	13	CEUX	2500044P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:58.030880 +0000	FR0000125007	53,450	EUR	3	TQEX	E09OPGpwW9gy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:58.151423 +0000	FR0000125007	53,440	EUR	70	XPAR	202203032250753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:58.155836 +0000	FR0000125007	53,440	EUR	80	CEUX	2500044PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:22:58.231584 +0000	FR0000125007	53,440	EUR	42	XPAR	202203032251009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:17.674018 +0000	FR0000125007	53,440	EUR	40	CEUX	2500044XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:17.677776 +0000	FR0000125007	53,440	EUR	57	XPAR	202203032252033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:49.623416 +0000	FR0000125007	53,420	EUR	17	XPAR	202203032254849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:50.224985 +0000	FR0000125007	53,420	EUR	60	XPAR	202203032255105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:50.827105 +0000	FR0000125007	53,410	EUR	41	CEUX	25000453P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:50.832708 +0000	FR0000125007	53,410	EUR	31	TQEX	E09OPGpwWDfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:50.836294 +0000	FR0000125007	53,410	EUR	53	XPAR	202203032256897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:51.328131 +0000	FR0000125007	53,410	EUR	6	TQEX	E09OPGpwWDgg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:51.729627 +0000	FR0000125007	53,410	EUR	13	TQEX	E09OPGpwWDi4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:52.029173 +0000	FR0000125007	53,400	EUR	64	XPAR	202203032258689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:52.630971 +0000	FR0000125007	53,390	EUR	59	CEUX	250004540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:53.231318 +0000	FR0000125007	53,390	EUR	51	XPAR	202203032259201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:23:53.234626 +0000	FR0000125007	53,390	EUR	21	XPAR	202203032259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:06.262231 +0000	FR0000125007	53,390	EUR	3	CEUX	250004594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:27.101287 +0000	FR0000125007	53,400	EUR	95	CEUX	2500045DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:27.105192 +0000	FR0000125007	53,400	EUR	39	TQEX	E09OPGpwWGF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:27.108501 +0000	FR0000125007	53,400	EUR	140	XPAR	202203032265345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:28.305566 +0000	FR0000125007	53,390	EUR	47	CEUX	2500045DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:28.506277 +0000	FR0000125007	53,400	EUR	21	XPAR	202203032266369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:28.806186 +0000	FR0000125007	53,400	EUR	7	XPAR	202203032266625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:45.735120 +0000	FR0000125007	53,380	EUR	109	XPAR	202203032268673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:45.739240 +0000	FR0000125007	53,380	EUR	84	CEUX	2500045H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:45.936110 +0000	FR0000125007	53,380	EUR	110	XPAR	202203032269185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:45.939927 +0000	FR0000125007	53,380	EUR	38	XPAR	202203032269441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:50.046221 +0000	FR0000125007	53,400	EUR	60	XPAR	202203032271233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:24:55.862295 +0000	FR0000125007	53,410	EUR	103	XPAR	202203032272001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:25:01.976630 +0000	FR0000125007	53,410	EUR	46	CEUX	2500045LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:25:01.981654 +0000	FR0000125007	53,410	EUR	100	CEUX	2500045LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:25:01.986549 +0000	FR0000125007	53,410	EUR	100	XPAR	202203032272257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:25:02.575904 +0000	FR0000125007	53,410	EUR	75	XPAR	202203032272513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:25:02.677018 +0000	FR0000125007	53,410	EUR	5	CEUX	2500045LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:25:03.378626 +0000	FR0000125007	53,410	EUR	3	TQEX	E09OPGpwWInG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:26:35.039315 +0000	FR0000125007	53,430	EUR	21	XPAR	202203032276865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:26:35.043120 +0000	FR0000125007	53,430	EUR	49	CEUX	250004625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:26:58.004594 +0000	FR0000125007	53,490	EUR	29	CEUX	2500046EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:26:58.008557 +0000	FR0000125007	53,490	EUR	42	CEUX	2500046F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:16.453936 +0000	FR0000125007	53,490	EUR	21	XPAR	202203032283009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:30.192915 +0000	FR0000125007	53,480	EUR	229	XPAR	202203032283777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:30.197037 +0000	FR0000125007	53,480	EUR	43	TQEX	E09OPGpwWVun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:30.290107 +0000	FR0000125007	53,480	EUR	32	TQEX	E09OPGpwWVvR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:30.294129 +0000	FR0000125007	53,480	EUR	35	TQEX	E09OPGpwWVvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:52.756535 +0000	FR0000125007	53,470	EUR	44	XPAR	202203032284801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:52.760122 +0000	FR0000125007	53,470	EUR	6	XPAR	202203032285057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:52.857552 +0000	FR0000125007	53,480	EUR	31	TQEX	E09OPGpwWXIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:27:54.360967 +0000	FR0000125007	53,480	EUR	34	CEUX	2500046XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:05.286437 +0000	FR0000125007	53,490	EUR	7	XPAR	202203032287361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:05.889477 +0000	FR0000125007	53,490	EUR	52	XPAR	202203032287617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:09.892102 +0000	FR0000125007	53,490	EUR	37	CEUX	25000471E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:09.896925 +0000	FR0000125007	53,490	EUR	7	CEUX	25000471F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:43.177449 +0000	FR0000125007	53,520	EUR	126	XPAR	202203032290433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:43.576653 +0000	FR0000125007	53,520	EUR	46	CEUX	250004790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:28:43.581062 +0000	FR0000125007	53,520	EUR	100	CEUX	250004791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:06.438270 +0000	FR0000125007	53,520	EUR	37	CEUX	2500047FB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:06.443024 +0000	FR0000125007	53,520	EUR	100	CEUX	2500047FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:09.949224 +0000	FR0000125007	53,520	EUR	2	XPAR	202203032291713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:16.263733 +0000	FR0000125007	53,520	EUR	3	CEUX	2500047JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:24.278736 +0000	FR0000125007	53,520	EUR	1	CEUX	2500047JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:26.482263 +0000	FR0000125007	53,520	EUR	1	TQEX	E09OPGpwWeVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:48.522719 +0000	FR0000125007	53,520	EUR	1	TQEX	E09OPGpwWflF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:50.327811 +0000	FR0000125007	53,510	EUR	25	XPAR	202203032293505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:50.332735 +0000	FR0000125007	53,510	EUR	96	XPAR	202203032293761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:52.934356 +0000	FR0000125007	53,500	EUR	11	CEUX	2500047NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:29:53.534070 +0000	FR0000125007	53,500	EUR	3	XPAR	202203032294273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:02.063400 +0000	FR0000125007	53,500	EUR	127	CEUX	2500047QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:05.275286 +0000	FR0000125007	53,490	EUR	1	CEUX	2500047SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:05.280179 +0000	FR0000125007	53,490	EUR	51	CEUX	2500047SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:05.284025 +0000	FR0000125007	53,490	EUR	87	XPAR	202203032295297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:09.690034 +0000	FR0000125007	53,480	EUR	48	CEUX	2500047TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:11.595294 +0000	FR0000125007	53,480	EUR	1	TQEX	E09OPGpwWhZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:16.314147 +0000	FR0000125007	53,470	EUR	51	CEUX	2500047WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:22.130910 +0000	FR0000125007	53,480	EUR	1	TQEX	E09OPGpwWiS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:22.135088 +0000	FR0000125007	53,480	EUR	16	TQEX	E09OPGpwWiSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:29.945358 +0000	FR0000125007	53,490	EUR	36	CEUX	25000480P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:34.557605 +0000	FR0000125007	53,480	EUR	49	TQEX	E09OPGpwWja6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:38.064942 +0000	FR0000125007	53,470	EUR	121	XPAR	202203032298369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:38.069238 +0000	FR0000125007	53,470	EUR	60	CEUX	250004836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:38.666567 +0000	FR0000125007	53,460	EUR	52	XPAR	202203032299137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:38.671607 +0000	FR0000125007	53,460	EUR	41	CEUX	250004839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:30:59.310256 +0000	FR0000125007	53,460	EUR	3	CEUX	250004870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:31:02.715905 +0000	FR0000125007	53,490	EUR	36	CEUX	25000488R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:31:03.220689 +0000	FR0000125007	53,490	EUR	1	CEUX	25000488S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:01.954699 +0000	FR0000125007	53,500	EUR	27	XPAR	202203032304769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:01.958030 +0000	FR0000125007	53,500	EUR	18	XPAR	202203032305025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:13.386938 +0000	FR0000125007	53,480	EUR	42	XPAR	202203032305281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:13.390983 +0000	FR0000125007	53,490	EUR	43	TQEX	E09OPGpwWqP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:13.689398 +0000	FR0000125007	53,480	EUR	69	CEUX	2500048NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:16.800726 +0000	FR0000125007	53,480	EUR	1	TQEX	E09OPGpwWqlD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:20.815468 +0000	FR0000125007	53,470	EUR	162	XPAR	202203032306817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:20.819550 +0000	FR0000125007	53,470	EUR	56	CEUX	2500048QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:20.823372 +0000	FR0000125007	53,470	EUR	38	TQEX	E09OPGpwWrEb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:21.719083 +0000	FR0000125007	53,470	EUR	3	TQEX	E09OPGpwWrKz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:30.240972 +0000	FR0000125007	53,480	EUR	77	XPAR	202203032309377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:30.246891 +0000	FR0000125007	53,480	EUR	72	CEUX	2500048T0	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:54.213754 +0000	FR0000125007	53,470	EUR	158	CEUX	250004915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:54.220854 +0000	FR0000125007	53,470	EUR	162	XPAR	202203032310913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:54.309589 +0000	FR0000125007	53,480	EUR	47	TQEX	E09OPGpwWuLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:32:58.222736 +0000	FR0000125007	53,470	EUR	2	TQEX	E09OPGpwWueg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:09.737743 +0000	FR0000125007	53,460	EUR	6	XPAR	202203032313217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:17.748757 +0000	FR0000125007	53,470	EUR	62	XPAR	202203032313985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:17.752550 +0000	FR0000125007	53,470	EUR	31	XPAR	202203032314241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:19.250745 +0000	FR0000125007	53,460	EUR	76	XPAR	202203032314753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:29.874984 +0000	FR0000125007	53,450	EUR	77	XPAR	202203032315521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:29.878901 +0000	FR0000125007	53,450	EUR	46	CEUX	25000497D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:44.610227 +0000	FR0000125007	53,450	EUR	2	TQEX	E09OPGpwWy7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:33:54.926448 +0000	FR0000125007	53,440	EUR	41	TQEX	E09OPGpwWyiS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:34:15.574041 +0000	FR0000125007	53,430	EUR	98	XPAR	202203032319361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:34:26.794421 +0000	FR0000125007	53,420	EUR	58	CEUX	2500049L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:34:43.225760 +0000	FR0000125007	53,400	EUR	36	XPAR	202203032320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:34:54.751915 +0000	FR0000125007	53,440	EUR	21	XPAR	202203032325249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:01.676035 +0000	FR0000125007	53,440	EUR	18	XPAR	202203032325761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:01.679413 +0000	FR0000125007	53,440	EUR	6	XPAR	202203032326017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:01.683269 +0000	FR0000125007	53,440	EUR	58	CEUX	2500049VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:18.213527 +0000	FR0000125007	53,460	EUR	7	CEUX	2500049Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:25.635340 +0000	FR0000125007	53,460	EUR	104	XPAR	202203032327297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:25.638803 +0000	FR0000125007	53,460	EUR	37	XPAR	202203032327553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:25.736183 +0000	FR0000125007	53,460	EUR	83	CEUX	250004A10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:33.858473 +0000	FR0000125007	53,450	EUR	86	XPAR	202203032328065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:33.959509 +0000	FR0000125007	53,450	EUR	60	TQEX	E09OPGpwX6lG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:34.559020 +0000	FR0000125007	53,440	EUR	77	CEUX	250004A3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:40.976065 +0000	FR0000125007	53,430	EUR	9	TQEX	E09OPGpwX7Qt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:41.578169 +0000	FR0000125007	53,430	EUR	19	TQEX	E09OPGpwX7Tt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:42.880326 +0000	FR0000125007	53,430	EUR	7	TQEX	E09OPGpwX7Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:43.382449 +0000	FR0000125007	53,430	EUR	3	TQEX	E09OPGpwX7bF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:43.988636 +0000	FR0000125007	53,420	EUR	55	CEUX	250004A61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:35:49.302051 +0000	FR0000125007	53,420	EUR	11	XPAR	202203032329345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:00.328289 +0000	FR0000125007	53,430	EUR	68	XPAR	202203032330625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:00.729161 +0000	FR0000125007	53,430	EUR	2	XPAR	202203032330881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:08.047811 +0000	FR0000125007	53,420	EUR	64	XPAR	202203032331137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:52.444885 +0000	FR0000125007	53,440	EUR	87	XPAR	202203032335233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:52.449391 +0000	FR0000125007	53,440	EUR	19	CEUX	250004AOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:57.559992 +0000	FR0000125007	53,440	EUR	100	XPAR	202203032335489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:57.563379 +0000	FR0000125007	53,440	EUR	48	XPAR	202203032335745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:57.566595 +0000	FR0000125007	53,440	EUR	43	XPAR	202203032336001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:36:58.062249 +0000	FR0000125007	53,440	EUR	21	XPAR	202203032336257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:37:20.534460 +0000	FR0000125007	53,460	EUR	30	CEUX	250004AWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:37:39.265566 +0000	FR0000125007	53,450	EUR	83	CEUX	250004B1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:37:48.483568 +0000	FR0000125007	53,460	EUR	41	TQEX	E09OPGpwXlYh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:37:49.085390 +0000	FR0000125007	53,460	EUR	59	TQEX	E09OPGpwXlc0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:37:50.787672 +0000	FR0000125007	53,460	EUR	2	TQEX	E09OPGpwXlif	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:21.753041 +0000	FR0000125007	53,450	EUR	42	XPAR	202203032339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:25.761504 +0000	FR0000125007	53,440	EUR	97	CEUX	250004BAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:28.369267 +0000	FR0000125007	53,420	EUR	64	XPAR	202203032341121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:28.373210 +0000	FR0000125007	53,420	EUR	28	TQEX	E09OPGpwXLzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:28.973085 +0000	FR0000125007	53,410	EUR	67	CEUX	250004BD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:30.176158 +0000	FR0000125007	53,410	EUR	47	XPAR	202203032342145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:30.778818 +0000	FR0000125007	53,400	EUR	44	CEUX	250004BDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:31.382502 +0000	FR0000125007	53,390	EUR	4	CEUX	250004BDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:45.018595 +0000	FR0000125007	53,410	EUR	13	XPAR	202203032346497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:45.024214 +0000	FR0000125007	53,410	EUR	21	XPAR	202203032346753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:38:46.719881 +0000	FR0000125007	53,400	EUR	67	XPAR	202203032347521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:08.058878 +0000	FR0000125007	53,410	EUR	28	XPAR	202203032350593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:08.757403 +0000	FR0000125007	53,410	EUR	31	XPAR	202203032350849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:10.665047 +0000	FR0000125007	53,410	EUR	10	XPAR	202203032351617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:52.568337 +0000	FR0000125007	53,430	EUR	197	XPAR	202203032353665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:52.571817 +0000	FR0000125007	53,430	EUR	100	XPAR	202203032354177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:52.575212 +0000	FR0000125007	53,430	EUR	104	XPAR	202203032354433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:52.668885 +0000	FR0000125007	53,430	EUR	37	CEUX	250004BXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:53.372524 +0000	FR0000125007	53,430	EUR	21	XPAR	202203032354689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:55.677279 +0000	FR0000125007	53,430	EUR	100	XPAR	202203032354945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:55.681323 +0000	FR0000125007	53,430	EUR	98	XPAR	202203032355201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:55.685393 +0000	FR0000125007	53,430	EUR	17	XPAR	202203032355457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:55.778430 +0000	FR0000125007	53,430	EUR	37	CEUX	250004BYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:55.782685 +0000	FR0000125007	53,430	EUR	100	CEUX	250004BYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:56.380717 +0000	FR0000125007	53,430	EUR	4	XPAR	202203032355713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:56.384025 +0000	FR0000125007	53,430	EUR	17	XPAR	202203032355969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:56.387252 +0000	FR0000125007	53,430	EUR	31	XPAR	202203032356225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:56.684947 +0000	FR0000125007	53,430	EUR	37	CEUX	250004BZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:39:56.691848 +0000	FR0000125007	53,430	EUR	39	CEUX	250004BZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:21.731534 +0000	FR0000125007	53,420	EUR	3	TQEX	E09OPGpwXVmK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:23.435429 +0000	FR0000125007	53,410	EUR	79	TQEX	E09OPGpwXVvo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:23.535058 +0000	FR0000125007	53,410	EUR	43	TQEX	E09OPGpwXVxq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:23.540680 +0000	FR0000125007	53,410	EUR	10	TQEX	E09OPGpwXVy1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:24.638965 +0000	FR0000125007	53,400	EUR	39	CEUX	250004C5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:25.041037 +0000	FR0000125007	53,400	EUR	53	TQEX	E09OPGpwXWGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:40:52.597816 +0000	FR0000125007	53,420	EUR	21	XPAR	202203032361345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:07.921257 +0000	FR0000125007	53,420	EUR	37	CEUX	250004CGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:07.927269 +0000	FR0000125007	53,420	EUR	80	CEUX	250004CGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:08.525971 +0000	FR0000125007	53,410	EUR	109	XPAR	202203032361857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:08.531074 +0000	FR0000125007	53,410	EUR	63	CEUX	250004CH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:20.353456 +0000	FR0000125007	53,420	EUR	92	XPAR	202203032364673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:42.101443 +0000	FR0000125007	53,470	EUR	38	XPAR	202203032368513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:42.105053 +0000	FR0000125007	53,470	EUR	70	XPAR	202203032368769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:42.899433 +0000	FR0000125007	53,470	EUR	7	CEUX	250004CQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:44.806801 +0000	FR0000125007	53,540	EUR	3	CEUX	250004CSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:44.814714 +0000	FR0000125007	53,540	EUR	100	CEUX	250004CSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:44.904722 +0000	FR0000125007	53,550	EUR	100	XPAR	202203032371585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:44.908329 +0000	FR0000125007	53,550	EUR	2	XPAR	202203032371841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:45.411697 +0000	FR0000125007	53,560	EUR	37	CEUX	250004CSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:45.415397 +0000	FR0000125007	53,560	EUR	42	CEUX	250004CSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:47.918192 +0000	FR0000125007	53,540	EUR	100	CEUX	250004CTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:59.039319 +0000	FR0000125007	53,560	EUR	68	TQEX	E09OPGpwXekb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:41:59.840717 +0000	FR0000125007	53,560	EUR	1	TQEX	E09OPGpwXeom	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:02.847654 +0000	FR0000125007	53,550	EUR	32	CEUX	250004CVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:08.561041 +0000	FR0000125007	53,540	EUR	47	CEUX	250004CWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:10.868943 +0000	FR0000125007	53,540	EUR	63	CEUX	250004CX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:16.787007 +0000	FR0000125007	53,530	EUR	43	XPAR	202203032376193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:16.791310 +0000	FR0000125007	53,530	EUR	116	XPAR	202203032376449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:16.796209 +0000	FR0000125007	53,530	EUR	37	TQEX	E09OPGpwXgMv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:16.801287 +0000	FR0000125007	53,530	EUR	36	CEUX	250004CYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:16.806186 +0000	FR0000125007	53,530	EUR	11	CEUX	250004CYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:35.743579 +0000	FR0000125007	53,560	EUR	42	CEUX	250004D53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:44.265217 +0000	FR0000125007	53,560	EUR	122	XPAR	202203032381057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:44.269062 +0000	FR0000125007	53,550	EUR	55	CEUX	250004D79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:44.366524 +0000	FR0000125007	53,560	EUR	37	TQEX	E09OPGpwXjF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:50.882239 +0000	FR0000125007	53,550	EUR	21	XPAR	202203032384129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:54.696010 +0000	FR0000125007	53,580	EUR	37	CEUX	250004D9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:55.299123 +0000	FR0000125007	53,590	EUR	100	XPAR	202203032387457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:55.302790 +0000	FR0000125007	53,590	EUR	4	XPAR	202203032387713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:55.800118 +0000	FR0000125007	53,590	EUR	31	XPAR	202203032389249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:57.805293 +0000	FR0000125007	53,590	EUR	21	XPAR	202203032389505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:57.905922 +0000	FR0000125007	53,590	EUR	41	XPAR	202203032389761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:57.909466 +0000	FR0000125007	53,590	EUR	122	XPAR	202203032390017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:42:57.912891 +0000	FR0000125007	53,590	EUR	41	XPAR	202203032390273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:04.923187 +0000	FR0000125007	53,590	EUR	106	XPAR	202203032391297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:12.236115 +0000	FR0000125007	53,580	EUR	103	CEUX	250004DF1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:12.239693 +0000	FR0000125007	53,580	EUR	155	XPAR	202203032392065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:22.957169 +0000	FR0000125007	53,600	EUR	10	CEUX	250004DGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:43.198707 +0000	FR0000125007	53,630	EUR	64	TQEX	E09OPGpwXoTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:50.416421 +0000	FR0000125007	53,660	EUR	50	TQEX	E09OPGpwXp0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:55.123102 +0000	FR0000125007	53,650	EUR	63	XPAR	202203032399489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:55.126999 +0000	FR0000125007	53,650	EUR	82	CEUX	250004DLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:43:55.130285 +0000	FR0000125007	53,650	EUR	134	XPAR	202203032399745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:00.134380 +0000	FR0000125007	53,700	EUR	88	XPAR	202203032405377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:05.145124 +0000	FR0000125007	53,700	EUR	51	CEUX	250004DOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:05.150637 +0000	FR0000125007	53,700	EUR	18	TQEX	E09OPGpwXqGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:05.156062 +0000	FR0000125007	53,700	EUR	20	TQEX	E09OPGpwXqGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:05.244943 +0000	FR0000125007	53,700	EUR	20	TQEX	E09OPGpwXqGw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:05.249591 +0000	FR0000125007	53,700	EUR	20	TQEX	E09OPGpwXqHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:06.147381 +0000	FR0000125007	53,690	EUR	89	CEUX	250004DOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:06.154867 +0000	FR0000125007	53,690	EUR	64	CEUX	250004DOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:07.464139 +0000	FR0000125007	53,680	EUR	80	CEUX	250004DPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:07.470451 +0000	FR0000125007	53,670	EUR	76	XPAR	202203032405633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:07.480979 +0000	FR0000125007	53,680	EUR	90	CEUX	250004DQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:07.485996 +0000	FR0000125007	53,680	EUR	13	CEUX	250004DQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:07.552517 +0000	FR0000125007	53,670	EUR	110	XPAR	202203032405889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:07.557775 +0000	FR0000125007	53,670	EUR	81	XPAR	202203032406145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:44:59.370906 +0000	FR0000125007	53,770	EUR	107	CEUX	250004E41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:09.406144 +0000	FR0000125007	53,770	EUR	42	XPAR	202203032409985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:09.410765 +0000	FR0000125007	53,770	EUR	81	XPAR	202203032410241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:09.421433 +0000	FR0000125007	53,760	EUR	84	CEUX	250004E7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:37.261678 +0000	FR0000125007	53,780	EUR	79	XPAR	202203032414337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:37.265035 +0000	FR0000125007	53,780	EUR	104	XPAR	202203032414593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:37.269022 +0000	FR0000125007	53,770	EUR	86	CEUX	250004EC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:37.272287 +0000	FR0000125007	53,770	EUR	87	XPAR	202203032415617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:42.778875 +0000	FR0000125007	53,770	EUR	90	CEUX	250004EDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:42.981592 +0000	FR0000125007	53,770	EUR	70	TQEX	E09OPGpwXzR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:48.911556 +0000	FR0000125007	53,760	EUR	44	XPAR	202203032416897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:48.916076 +0000	FR0000125007	53,760	EUR	79	XPAR	202203032417153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:48.921366 +0000	FR0000125007	53,760	EUR	32	TQEX	E09OPGpwXzzc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:48.926866 +0000	FR0000125007	53,760	EUR	6	TQEX	E09OPGpwXzze	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:45:48.932074 +0000	FR0000125007	53,760	EUR	62	CEUX	250004EEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:02.826521 +0000	FR0000125007	53,750	EUR	20	TQEX	E09OPGpwY1BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:10.945165 +0000	FR0000125007	53,790	EUR	45	CEUX	250004EK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:11.546629 +0000	FR0000125007	53,780	EUR	42	CEUX	250004EKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:13.049692 +0000	FR0000125007	53,770	EUR	207	XPAR	202203032427137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:13.054066 +0000	FR0000125007	53,770	EUR	124	CEUX	250004EMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:13.163566 +0000	FR0000125007	53,770	EUR	28	TQEX	E09OPGpwY2EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:15.555075 +0000	FR0000125007	53,740	EUR	206	XPAR	202203032427905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:52.443560 +0000	FR0000125007	53,730	EUR	171	XPAR	202203032428673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:46:52.449069 +0000	FR0000125007	53,730	EUR	59	CEUX	250004EUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:02.972219 +0000	FR0000125007	53,740	EUR	3	TQEX	E09OPGpwY6g8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:02.977358 +0000	FR0000125007	53,740	EUR	4	TQEX	E09OPGpwY6gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:11.185525 +0000	FR0000125007	53,730	EUR	108	CEUX	250004EXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:11.188792 +0000	FR0000125007	53,730	EUR	139	XPAR	202203032430977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:30.324191 +0000	FR0000125007	53,750	EUR	48	XPAR	202203032433537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:30.331067 +0000	FR0000125007	53,750	EUR	258	XPAR	202203032433793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:30.337453 +0000	FR0000125007	53,760	EUR	68	TQEX	E09OPGpwY9Fj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:40.241359 +0000	FR0000125007	53,780	EUR	30	TQEX	E09OPGpwY9u8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:44.652601 +0000	FR0000125007	53,780	EUR	49	XPAR	202203032434305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:44.656553 +0000	FR0000125007	53,780	EUR	3	CEUX	250004F4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:44.660218 +0000	FR0000125007	53,780	EUR	96	CEUX	250004F4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:47:45.655254 +0000	FR0000125007	53,830	EUR	38	CEUX	250004F5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:04.691468 +0000	FR0000125007	53,830	EUR	191	XPAR	202203032440193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:04.697090 +0000	FR0000125007	53,830	EUR	31	TQEX	E09OPGpwYBtQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:04.701711 +0000	FR0000125007	53,830	EUR	105	CEUX	250004F9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:04.791362 +0000	FR0000125007	53,830	EUR	14	TQEX	E09OPGpwYBu4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:04.795057 +0000	FR0000125007	53,830	EUR	14	TQEX	E09OPGpwYBuK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:05.291744 +0000	FR0000125007	53,830	EUR	17	CEUX	250004FA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:05.793868 +0000	FR0000125007	53,830	EUR	3	CEUX	250004FA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:10.709431 +0000	FR0000125007	53,830	EUR	83	CEUX	250004FBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:11.716600 +0000	FR0000125007	53,820	EUR	188	XPAR	202203032441217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:29.351938 +0000	FR0000125007	53,830	EUR	78	XPAR	202203032442497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:47.403038 +0000	FR0000125007	53,820	EUR	201	XPAR	202203032443777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:47.409178 +0000	FR0000125007	53,830	EUR	21	CEUX	250004FLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:47.414331 +0000	FR0000125007	53,830	EUR	79	CEUX	250004FLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:49.410656 +0000	FR0000125007	53,840	EUR	52	CEUX	250004FMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:50.115602 +0000	FR0000125007	53,840	EUR	3	CEUX	250004FMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:53.124228 +0000	FR0000125007	53,820	EUR	85	XPAR	202203032447873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:54.528448 +0000	FR0000125007	53,830	EUR	82	CEUX	250004FND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:48:54.533374 +0000	FR0000125007	53,830	EUR	21	CEUX	250004FNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:18.397280 +0000	FR0000125007	53,840	EUR	56	TQEX	E09OPGpwYHve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.406084 +0000	FR0000125007	53,820	EUR	129	XPAR	202203032448385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.409969 +0000	FR0000125007	53,820	EUR	77	CEUX	250004FU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.413208 +0000	FR0000125007	53,780	EUR	87	XPAR	202203032450689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.416882 +0000	FR0000125007	53,790	EUR	100	CEUX	250004FUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.420532 +0000	FR0000125007	53,790	EUR	2	CEUX	250004FUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.608578 +0000	FR0000125007	53,780	EUR	2	CEUX	250004FUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:21.907445 +0000	FR0000125007	53,780	EUR	14	CEUX	250004FUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:22.008379 +0000	FR0000125007	53,770	EUR	90	CEUX	250004FUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:22.011581 +0000	FR0000125007	53,760	EUR	111	XPAR	202203032452737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:22.015201 +0000	FR0000125007	53,760	EUR	25	TQEX	E09OPGpwYIGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:23.817437 +0000	FR0000125007	53,750	EUR	21	XPAR	202203032453249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:23.822881 +0000	FR0000125007	53,750	EUR	69	XPAR	202203032453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:55.090028 +0000	FR0000125007	53,760	EUR	103	CEUX	250004G16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:49:56.194024 +0000	FR0000125007	53,760	EUR	81	TQEX	E09OPGpwYKw2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:00.106832 +0000	FR0000125007	53,750	EUR	85	XPAR	202203032457345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:00.110356 +0000	FR0000125007	53,750	EUR	62	XPAR	202203032457601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:00.629201 +0000	FR0000125007	53,740	EUR	95	CEUX	250004G3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:00.663984 +0000	FR0000125007	53,740	EUR	82	CEUX	250004G4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:02.016599 +0000	FR0000125007	53,710	EUR	16	XPAR	202203032458881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:03.528926 +0000	FR0000125007	53,700	EUR	93	XPAR	202203032459393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:28.073622 +0000	FR0000125007	53,740	EUR	53	TQEX	E09OPGpwYOKm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:28.976679 +0000	FR0000125007	53,740	EUR	2	TQEX	E09OPGpwYOPh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:28.980579 +0000	FR0000125007	53,740	EUR	12	TQEX	E09OPGpwYOQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:32.687007 +0000	FR0000125007	53,740	EUR	1	TQEX	E09OPGpwYOnx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:41.206393 +0000	FR0000125007	53,730	EUR	66	XPAR	202203032464257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:41.209776 +0000	FR0000125007	53,730	EUR	75	XPAR	202203032464513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:41.213631 +0000	FR0000125007	53,730	EUR	73	CEUX	250004GFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:41.911622 +0000	FR0000125007	53,730	EUR	76	XPAR	202203032465281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:41.916161 +0000	FR0000125007	53,730	EUR	63	XPAR	202203032465537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:50:46.926145 +0000	FR0000125007	53,730	EUR	9	TQEX	E09OPGpwYQ8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:51:15.482464 +0000	FR0000125007	53,710	EUR	59	CEUX	250004GMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:51:15.486092 +0000	FR0000125007	53,710	EUR	165	XPAR	202203032466049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:51:31.617269 +0000	FR0000125007	53,680	EUR	79	XPAR	202203032467585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:51:32.315715 +0000	FR0000125007	53,680	EUR	4	TQEX	E09OPGpwYTou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:10.884548 +0000	FR0000125007	53,710	EUR	82	CEUX	250004H0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:11.487422 +0000	FR0000125007	53,710	EUR	3	CEUX	250004H0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:13.693744 +0000	FR0000125007	53,710	EUR	30	CEUX	250004H11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:13.697718 +0000	FR0000125007	53,710	EUR	26	CEUX	250004H12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:14.696588 +0000	FR0000125007	53,690	EUR	89	CEUX	250004H16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:15.696312 +0000	FR0000125007	53,690	EUR	22	XPAR	202203032471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:15.699688 +0000	FR0000125007	53,690	EUR	73	XPAR	202203032471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:15.797365 +0000	FR0000125007	53,700	EUR	28	TQEX	E09OPGpwYXNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:17.202017 +0000	FR0000125007	53,700	EUR	117	TQEX	E09OPGpwYXVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:34.759851 +0000	FR0000125007	53,700	EUR	32	CEUX	250004H5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:35.964593 +0000	FR0000125007	53,700	EUR	100	XPAR	202203032473217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:35.968171 +0000	FR0000125007	53,700	EUR	90	XPAR	202203032473473	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:44.887278 +0000	FR0000125007	53,700	EUR	45	CEUX	250004H6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:45.589006 +0000	FR0000125007	53,700	EUR	19	CEUX	250004H6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:49.002500 +0000	FR0000125007	53,690	EUR	100	XPAR	202203032473729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:52:49.006741 +0000	FR0000125007	53,690	EUR	59	XPAR	202203032473985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:01.525038 +0000	FR0000125007	53,710	EUR	5	XPAR	202203032475265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:02.327983 +0000	FR0000125007	53,710	EUR	12	XPAR	202203032475521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:02.332476 +0000	FR0000125007	53,710	EUR	16	XPAR	202203032475777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:02.529730 +0000	FR0000125007	53,710	EUR	11	TQEX	E09OPGpwYbPk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:14.354990 +0000	FR0000125007	53,710	EUR	53	TQEX	E09OPGpwYcS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:15.160620 +0000	FR0000125007	53,710	EUR	1	TQEX	E09OPGpwYcVq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:27.491521 +0000	FR0000125007	53,690	EUR	7	CEUX	250004HGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:28.493850 +0000	FR0000125007	53,690	EUR	11	CEUX	250004HGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:41.018527 +0000	FR0000125007	53,690	EUR	33	XPAR	202203032477569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:41.221005 +0000	FR0000125007	53,690	EUR	39	CEUX	250004HJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:41.225489 +0000	FR0000125007	53,690	EUR	3	CEUX	250004HJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:44.632270 +0000	FR0000125007	53,750	EUR	46	XPAR	202203032478849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:47.342825 +0000	FR0000125007	53,750	EUR	101	XPAR	202203032479873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:47.348653 +0000	FR0000125007	53,750	EUR	37	XPAR	202203032480129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:51.757742 +0000	FR0000125007	53,750	EUR	53	TQEX	E09OPGpwYhtY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:54.674481 +0000	FR0000125007	53,730	EUR	97	CEUX	250004HX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:54.682270 +0000	FR0000125007	53,730	EUR	9	CEUX	250004HX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:54.690299 +0000	FR0000125007	53,730	EUR	44	CEUX	250004HX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:53:54.766396 +0000	FR0000125007	53,730	EUR	71	CEUX	250004HX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:54:24.557684 +0000	FR0000125007	53,740	EUR	59	CEUX	250004I77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:54:38.386078 +0000	FR0000125007	53,730	EUR	99	TQEX	E09OPGpwYoGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:54:38.486309 +0000	FR0000125007	53,730	EUR	50	TQEX	E09OPGpwYoHa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:54:50.111351 +0000	FR0000125007	53,760	EUR	51	TQEX	E09OPGpwYpMk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:55:30.009595 +0000	FR0000125007	53,820	EUR	2	XPAR	202203032486017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:55:46.158780 +0000	FR0000125007	53,840	EUR	34	TQEX	E09OPGpwYw5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:55:56.788905 +0000	FR0000125007	53,860	EUR	44	TQEX	E09OPGpwYxTy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:16.537827 +0000	FR0000125007	53,870	EUR	30	CEUX	250004JHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:19.448231 +0000	FR0000125007	53,870	EUR	38	XPAR	202203032491137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:19.850843 +0000	FR0000125007	53,870	EUR	1	XPAR	202203032491649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:44.644588 +0000	FR0000125007	53,900	EUR	111	XPAR	202203032493697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:44.650243 +0000	FR0000125007	53,900	EUR	56	XPAR	202203032493953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:44.656533 +0000	FR0000125007	53,900	EUR	80	CEUX	250004JV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:44.842869 +0000	FR0000125007	53,900	EUR	43	TQEX	E09OPGpwZ4hS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:49.260615 +0000	FR0000125007	53,900	EUR	18	XPAR	202203032494465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:49.264106 +0000	FR0000125007	53,900	EUR	6	XPAR	202203032494721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:50.664484 +0000	FR0000125007	53,900	EUR	76	XPAR	202203032494977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:53.972968 +0000	FR0000125007	53,900	EUR	100	XPAR	202203032495233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:53.977164 +0000	FR0000125007	53,900	EUR	56	XPAR	202203032495489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:57.283684 +0000	FR0000125007	53,890	EUR	31	XPAR	202203032495745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:56:57.290148 +0000	FR0000125007	53,890	EUR	133	XPAR	202203032496001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:02.896541 +0000	FR0000125007	53,890	EUR	3	TQEX	E09OPGpwZ6wc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:05.502938 +0000	FR0000125007	53,880	EUR	39	XPAR	202203032496513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:05.903019 +0000	FR0000125007	53,870	EUR	80	CEUX	250004K1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:21.040221 +0000	FR0000125007	53,890	EUR	34	CEUX	250004K4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:30.155636 +0000	FR0000125007	53,870	EUR	105	CEUX	250004K6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:52.004555 +0000	FR0000125007	53,880	EUR	36	TQEX	E09OPGpwZCL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:57:57.824033 +0000	FR0000125007	53,880	EUR	3	TQEX	E09OPGpwZCpl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:58:13.454551 +0000	FR0000125007	53,870	EUR	114	CEUX	250004KHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:58:58.074124 +0000	FR0000125007	53,930	EUR	50	TQEX	E09OPGpwZKWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:59:21.240694 +0000	FR0000125007	53,940	EUR	73	CEUX	250004L3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:59:21.245629 +0000	FR0000125007	53,940	EUR	130	XPAR	202203032501889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:59:21.332628 +0000	FR0000125007	53,940	EUR	106	XPAR	202203032502145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:59:21.336084 +0000	FR0000125007	53,940	EUR	103	XPAR	202203032502401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 13:59:22.434145 +0000	FR0000125007	53,950	EUR	77	TQEX	E09OPGpwZNjb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:00.128834 +0000	FR0000125007	54,000	EUR	8	TQEX	E09OPGpwZTJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:00.133096 +0000	FR0000125007	54,000	EUR	17	TQEX	E09OPGpwZTJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:04.042030 +0000	FR0000125007	53,980	EUR	80	CEUX	250004LO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:04.045751 +0000	FR0000125007	53,970	EUR	143	XPAR	202203032507265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:04.050177 +0000	FR0000125007	53,960	EUR	42	TQEX	E09OPGpwZUL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:04.053833 +0000	FR0000125007	53,970	EUR	21	XPAR	202203032508545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:00:42.835999 +0000	FR0000125007	54,090	EUR	175	XPAR	202203032510593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:23.343990 +0000	FR0000125007	54,140	EUR	8	TQEX	E09OPGpwZh0b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:23.351933 +0000	FR0000125007	54,140	EUR	34	TQEX	E09OPGpwZh0e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:36.695701 +0000	FR0000125007	54,180	EUR	65	CEUX	250004MM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:36.701924 +0000	FR0000125007	54,180	EUR	85	CEUX	250004MMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:51.433256 +0000	FR0000125007	54,170	EUR	156	XPAR	202203032514689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:51.437700 +0000	FR0000125007	54,170	EUR	95	CEUX	250004MRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:51.449214 +0000	FR0000125007	54,170	EUR	102	XPAR	202203032515457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:51.452822 +0000	FR0000125007	54,170	EUR	102	XPAR	202203032515713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:51.456449 +0000	FR0000125007	54,170	EUR	75	XPAR	202203032515969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:51.461060 +0000	FR0000125007	54,170	EUR	157	CEUX	250004MSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:01:57.950257 +0000	FR0000125007	54,180	EUR	118	XPAR	202203032518017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:00.654821 +0000	FR0000125007	54,180	EUR	21	XPAR	202203032518529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:00.658590 +0000	FR0000125007	54,180	EUR	141	XPAR	202203032518785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:00.662846 +0000	FR0000125007	54,180	EUR	67	CEUX	250004MWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:00.666806 +0000	FR0000125007	54,180	EUR	94	CEUX	250004MX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:14.982567 +0000	FR0000125007	54,180	EUR	91	CEUX	250004N09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:15.083253 +0000	FR0000125007	54,180	EUR	105	CEUX	250004N0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:21.192441 +0000	FR0000125007	54,170	EUR	67	CEUX	250004N1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:27.812620 +0000	FR0000125007	54,190	EUR	69	CEUX	250004N4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:28.917543 +0000	FR0000125007	54,200	EUR	49	TQEX	E09OPGpwZrAq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:58.395246 +0000	FR0000125007	54,220	EUR	260	XPAR	202203032522881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:02:58.591040 +0000	FR0000125007	54,230	EUR	35	TQEX	E09OPGpwZuQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:03:02.806510 +0000	FR0000125007	54,210	EUR	101	XPAR	202203032524161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:03:02.810435 +0000	FR0000125007	54,210	EUR	56	CEUX	250004NGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:03:36.580519 +0000	FR0000125007	54,240	EUR	80	XPAR	202203032528001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:03:36.585466 +0000	FR0000125007	54,240	EUR	53	CEUX	250004NN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:03:57.729933 +0000	FR0000125007	54,250	EUR	14	CEUX	250004NS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:03:57.733946 +0000	FR0000125007	54,250	EUR	67	CEUX	250004NS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:01.742278 +0000	FR0000125007	54,300	EUR	119	XPAR	202203032536705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:01.746205 +0000	FR0000125007	54,300	EUR	23	TQEX	E09OPGpwa0fr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:01.749964 +0000	FR0000125007	54,300	EUR	42	CEUX	250004NUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:01.842991 +0000	FR0000125007	54,300	EUR	32	TQEX	E09OPGpwa0gW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:11.971303 +0000	FR0000125007	54,310	EUR	12	TQEX	E09OPGpwa26A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:12.170947 +0000	FR0000125007	54,290	EUR	520	XPAR	202203032537985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:12.175508 +0000	FR0000125007	54,290	EUR	332	CEUX	250004NXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:12.974055 +0000	FR0000125007	54,270	EUR	47	CEUX	250004NYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:12.977703 +0000	FR0000125007	54,270	EUR	184	XPAR	202203032539265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:13.074201 +0000	FR0000125007	54,280	EUR	10	TQEX	E09OPGpwa2lR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:13.078489 +0000	FR0000125007	54,280	EUR	18	TQEX	E09OPGpwa2lj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:21.196230 +0000	FR0000125007	54,260	EUR	21	TQEX	E09OPGpwa3C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:21.204065 +0000	FR0000125007	54,260	EUR	145	XPAR	202203032540033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:21.207990 +0000	FR0000125007	54,260	EUR	77	CEUX	250004O0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:21.293999 +0000	FR0000125007	54,260	EUR	27	TQEX	E09OPGpwa3Go	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:21.299165 +0000	FR0000125007	54,260	EUR	80	CEUX	250004O1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:31.515810 +0000	FR0000125007	54,310	EUR	60	CEUX	250004O50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:31.521071 +0000	FR0000125007	54,310	EUR	22	TQEX	E09OPGpwa4Ls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:49.161825 +0000	FR0000125007	54,300	EUR	54	CEUX	250004OAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:49.559733 +0000	FR0000125007	54,290	EUR	221	XPAR	202203032542081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:49.567191 +0000	FR0000125007	54,290	EUR	81	CEUX	250004OBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:49.660257 +0000	FR0000125007	54,280	EUR	44	TQEX	E09OPGpwa6Pr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:49.664954 +0000	FR0000125007	54,280	EUR	5	TQEX	E09OPGpwa6Qj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:49.669217 +0000	FR0000125007	54,290	EUR	100	XPAR	202203032542593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:50.262169 +0000	FR0000125007	54,250	EUR	30	CEUX	250004OEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:51.062150 +0000	FR0000125007	54,250	EUR	38	XPAR	202203032544129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:51.167929 +0000	FR0000125007	54,250	EUR	45	CEUX	250004OGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:54.580249 +0000	FR0000125007	54,250	EUR	25	TQEX	E09OPGpwa85o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:55.881313 +0000	FR0000125007	54,250	EUR	71	XPAR	202203032545153	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:04:58.194124 +0000	FR0000125007	54,230	EUR	157	XPAR	202203032545409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:01.801377 +0000	FR0000125007	54,180	EUR	20	TQEX	E09OPGpwaA5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:01.805504 +0000	FR0000125007	54,180	EUR	2	TQEX	E09OPGpwaA5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:03.609615 +0000	FR0000125007	54,160	EUR	70	CEUX	250004OQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:03.614303 +0000	FR0000125007	54,160	EUR	45	CEUX	250004OQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:04.708087 +0000	FR0000125007	54,140	EUR	81	XPAR	202203032546177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:16.156129 +0000	FR0000125007	54,150	EUR	45	CEUX	250004OYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:23.176514 +0000	FR0000125007	54,130	EUR	113	XPAR	202203032548993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:32.500410 +0000	FR0000125007	54,120	EUR	54	CEUX	250004PC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:32.797759 +0000	FR0000125007	54,120	EUR	32	XPAR	202203032550785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:34.001140 +0000	FR0000125007	54,110	EUR	38	XPAR	202203032551553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:38.709944 +0000	FR0000125007	54,100	EUR	72	XPAR	202203032552577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:05:56.645029 +0000	FR0000125007	54,140	EUR	49	XPAR	202203032553857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:01.759358 +0000	FR0000125007	54,100	EUR	44	CEUX	250004PO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:06.668623 +0000	FR0000125007	54,150	EUR	33	TQEX	E09OPGpwaNvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:09.075065 +0000	FR0000125007	54,130	EUR	52	CEUX	250004PRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:10.577524 +0000	FR0000125007	54,100	EUR	47	TQEX	E09OPGpwaOPj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:10.581469 +0000	FR0000125007	54,120	EUR	59	CEUX	250004PRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:15.087822 +0000	FR0000125007	54,120	EUR	80	XPAR	202203032560513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:23.301680 +0000	FR0000125007	54,120	EUR	111	XPAR	202203032561537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:23.305673 +0000	FR0000125007	54,120	EUR	45	CEUX	250004PVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:31.017944 +0000	FR0000125007	54,080	EUR	60	CEUX	250004PYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:31.021145 +0000	FR0000125007	54,080	EUR	59	XPAR	202203032562561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:31.024335 +0000	FR0000125007	54,080	EUR	91	XPAR	202203032562817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:31.219912 +0000	FR0000125007	54,080	EUR	107	XPAR	202203032563073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:42.739990 +0000	FR0000125007	54,110	EUR	5	TQEX	E09OPGpwaT2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:06:54.965614 +0000	FR0000125007	54,100	EUR	111	XPAR	202203032564353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:14.716832 +0000	FR0000125007	54,110	EUR	60	CEUX	250004QCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:16.207776 +0000	FR0000125007	54,100	EUR	85	XPAR	202203032565377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:16.211736 +0000	FR0000125007	54,100	EUR	68	XPAR	202203032565633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:16.215447 +0000	FR0000125007	54,100	EUR	60	XPAR	202203032565889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:18.016567 +0000	FR0000125007	54,110	EUR	47	TQEX	E09OPGpwaXXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:20.626621 +0000	FR0000125007	54,050	EUR	237	XPAR	202203032568449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:20.631568 +0000	FR0000125007	54,050	EUR	82	CEUX	250004QH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:20.723153 +0000	FR0000125007	54,050	EUR	93	XPAR	202203032568961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:20.727373 +0000	FR0000125007	54,050	EUR	158	CEUX	250004QH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:28.245258 +0000	FR0000125007	54,020	EUR	37	XPAR	202203032570241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:28.250119 +0000	FR0000125007	54,010	EUR	14	CEUX	250004QKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:28.349820 +0000	FR0000125007	54,010	EUR	30	CEUX	250004QKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:29.847751 +0000	FR0000125007	53,990	EUR	47	XPAR	202203032570497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:29.852373 +0000	FR0000125007	53,990	EUR	42	CEUX	250004QKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:30.349158 +0000	FR0000125007	53,980	EUR	46	CEUX	250004QKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:44.391091 +0000	FR0000125007	53,960	EUR	44	XPAR	202203032571777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:44.396236 +0000	FR0000125007	53,950	EUR	55	CEUX	250004QR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:51.407186 +0000	FR0000125007	54,000	EUR	68	TQEX	E09OPGpwadvd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:51.506921 +0000	FR0000125007	54,000	EUR	303	XPAR	202203032578689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:51.512272 +0000	FR0000125007	53,980	EUR	94	CEUX	250004QVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:07:51.517770 +0000	FR0000125007	53,990	EUR	26	TQEX	E09OPGpwadx5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:08:23.059529 +0000	FR0000125007	54,040	EUR	249	XPAR	202203032585857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:08:23.067436 +0000	FR0000125007	54,040	EUR	120	CEUX	250004R2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:08:37.882032 +0000	FR0000125007	54,080	EUR	72	XPAR	202203032586881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:08:56.226275 +0000	FR0000125007	54,090	EUR	289	XPAR	202203032589441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:08:56.232502 +0000	FR0000125007	54,090	EUR	96	CEUX	250004RBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:11.862154 +0000	FR0000125007	54,140	EUR	7	TQEX	E09OPGpwan7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:11.866885 +0000	FR0000125007	54,140	EUR	10	TQEX	E09OPGpwan7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:11.871560 +0000	FR0000125007	54,130	EUR	62	CEUX	250004RFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:11.875905 +0000	FR0000125007	54,130	EUR	159	XPAR	202203032592001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:11.880952 +0000	FR0000125007	54,140	EUR	17	TQEX	E09OPGpwan9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:12.162097 +0000	FR0000125007	54,130	EUR	151	XPAR	202203032593537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:13.063585 +0000	FR0000125007	54,130	EUR	3	XPAR	202203032593793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:15.772212 +0000	FR0000125007	54,140	EUR	181	XPAR	202203032594817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:23.294099 +0000	FR0000125007	54,130	EUR	110	XPAR	202203032595073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:23.306107 +0000	FR0000125007	54,130	EUR	61	CEUX	250004RK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:29.703004 +0000	FR0000125007	54,120	EUR	43	CEUX	250004RNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:29.706270 +0000	FR0000125007	54,120	EUR	265	XPAR	202203032596609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:09:29.710229 +0000	FR0000125007	54,120	EUR	53	TQEX	E09OPGpwapM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:05.072227 +0000	FR0000125007	54,170	EUR	275	XPAR	202203032598913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:05.077753 +0000	FR0000125007	54,170	EUR	84	CEUX	250004RWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:25.604017 +0000	FR0000125007	54,190	EUR	115	CEUX	250004S34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:25.607295 +0000	FR0000125007	54,180	EUR	69	XPAR	202203032600449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:52.980302 +0000	FR0000125007	54,230	EUR	107	CEUX	250004SG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:53.080309 +0000	FR0000125007	54,240	EUR	37	TQEX	E09OPGpway3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:57.493576 +0000	FR0000125007	54,230	EUR	143	XPAR	202203032603265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:57.497394 +0000	FR0000125007	54,220	EUR	25	CEUX	250004SI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:10:57.592288 +0000	FR0000125007	54,230	EUR	77	XPAR	202203032604289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:12.326734 +0000	FR0000125007	54,230	EUR	141	XPAR	202203032606081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.528904 +0000	FR0000125007	54,260	EUR	50	TQEX	E09OPGpwb2WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.544929 +0000	FR0000125007	54,240	EUR	96	XPAR	202203032609665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.550783 +0000	FR0000125007	54,260	EUR	90	CEUX	250004STC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.556353 +0000	FR0000125007	54,260	EUR	74	XPAR	202203032611201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.568513 +0000	FR0000125007	54,260	EUR	61	CEUX	250004SVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.574948 +0000	FR0000125007	54,260	EUR	61	CEUX	250004SVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.581631 +0000	FR0000125007	54,260	EUR	1	CEUX	250004SVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.615687 +0000	FR0000125007	54,260	EUR	85	CEUX	250004SVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:11:45.620264 +0000	FR0000125007	54,250	EUR	40	CEUX	250004SVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:12:00.153820 +0000	FR0000125007	54,270	EUR	85	CEUX	250004SZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:12:00.656116 +0000	FR0000125007	54,260	EUR	44	CEUX	250004T05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:12:02.766235 +0000	FR0000125007	54,250	EUR	46	CEUX	250004T0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:12:02.773360 +0000	FR0000125007	54,250	EUR	70	CEUX	250004T10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:12:02.778704 +0000	FR0000125007	54,250	EUR	120	XPAR	202203032612737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:01.325081 +0000	FR0000125007	54,280	EUR	46	XPAR	202203032619649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:01.330145 +0000	FR0000125007	54,280	EUR	49	CEUX	250004TGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:35.911922 +0000	FR0000125007	54,270	EUR	133	XPAR	202203032621185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:35.916351 +0000	FR0000125007	54,270	EUR	57	CEUX	250004TU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:36.006073 +0000	FR0000125007	54,270	EUR	147	CEUX	250004TUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:36.010666 +0000	FR0000125007	54,270	EUR	139	XPAR	202203032621697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:37.309502 +0000	FR0000125007	54,270	EUR	2	TQEX	E09OPGpwbCdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:42.625577 +0000	FR0000125007	54,260	EUR	161	XPAR	202203032622721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:42.631473 +0000	FR0000125007	54,250	EUR	66	CEUX	250004TWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:42.637158 +0000	FR0000125007	54,250	EUR	2	CEUX	250004TWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:13:52.652689 +0000	FR0000125007	54,270	EUR	88	TQEX	E09OPGpwbETN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:02.280355 +0000	FR0000125007	54,250	EUR	62	XPAR	202203032625281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:14.810767 +0000	FR0000125007	54,260	EUR	2	TQEX	E09OPGpwbGwO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.023639 +0000	FR0000125007	54,270	EUR	7	TQEX	E09OPGpwbHd4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.332936 +0000	FR0000125007	54,260	EUR	5	TQEX	E09OPGpwbHhF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.336976 +0000	FR0000125007	54,260	EUR	30	TQEX	E09OPGpwbHhS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.340577 +0000	FR0000125007	54,260	EUR	129	XPAR	202203032626817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.349438 +0000	FR0000125007	54,260	EUR	60	CEUX	250004UAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.371872 +0000	FR0000125007	54,260	EUR	73	XPAR	202203032627329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.375891 +0000	FR0000125007	54,260	EUR	77	XPAR	202203032627585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:23.380163 +0000	FR0000125007	54,260	EUR	56	CEUX	250004UB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:27.636952 +0000	FR0000125007	54,290	EUR	6	CEUX	250004UCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:27.640129 +0000	FR0000125007	54,290	EUR	59	XPAR	202203032630145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:28.347841 +0000	FR0000125007	54,290	EUR	39	TQEX	E09OPGpwbIGm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:29.262790 +0000	FR0000125007	54,280	EUR	39	XPAR	202203032631681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:29.267083 +0000	FR0000125007	54,280	EUR	88	XPAR	202203032631937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:45.986255 +0000	FR0000125007	54,270	EUR	158	XPAR	202203032634241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:45.993545 +0000	FR0000125007	54,270	EUR	41	CEUX	250004UHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:46.386365 +0000	FR0000125007	54,250	EUR	35	XPAR	202203032636545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:46.390693 +0000	FR0000125007	54,250	EUR	1	XPAR	202203032636801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:46.787127 +0000	FR0000125007	54,250	EUR	42	XPAR	202203032637057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:47.690226 +0000	FR0000125007	54,250	EUR	1	XPAR	202203032637313	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:47.791294 +0000	FR0000125007	54,250	EUR	2	XPAR	202203032637569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:14:57.812098 +0000	FR0000125007	54,300	EUR	135	XPAR	202203032639617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:02.835532 +0000	FR0000125007	54,290	EUR	62	CEUX	250004UNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:02.840035 +0000	FR0000125007	54,290	EUR	122	XPAR	202203032640129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:02.941663 +0000	FR0000125007	54,290	EUR	72	CEUX	250004UOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:02.946511 +0000	FR0000125007	54,290	EUR	18	CEUX	250004UOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:02.950330 +0000	FR0000125007	54,290	EUR	54	CEUX	250004UOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:19.677438 +0000	FR0000125007	54,300	EUR	142	XPAR	202203032641665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:19.688169 +0000	FR0000125007	54,290	EUR	69	CEUX	250004UUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:19.699087 +0000	FR0000125007	54,290	EUR	87	XPAR	202203032642177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:19.702941 +0000	FR0000125007	54,290	EUR	74	CEUX	250004UV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:20.169497 +0000	FR0000125007	54,290	EUR	20	XPAR	202203032642433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:20.175933 +0000	FR0000125007	54,290	EUR	5	XPAR	202203032642689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:20.267191 +0000	FR0000125007	54,280	EUR	86	XPAR	202203032643713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.170409 +0000	FR0000125007	54,280	EUR	20	XPAR	202203032643969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.174901 +0000	FR0000125007	54,280	EUR	101	XPAR	202203032644225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.672240 +0000	FR0000125007	54,280	EUR	5	XPAR	202203032644481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.675627 +0000	FR0000125007	54,280	EUR	5	XPAR	202203032644737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.678896 +0000	FR0000125007	54,280	EUR	12	XPAR	202203032644993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.975110 +0000	FR0000125007	54,280	EUR	20	XPAR	202203032645249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:21.979737 +0000	FR0000125007	54,280	EUR	30	XPAR	202203032645505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:41.309269 +0000	FR0000125007	54,300	EUR	149	XPAR	202203032646529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:41.316755 +0000	FR0000125007	54,300	EUR	88	TQEX	E09OPGpwbPjM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:51.425164 +0000	FR0000125007	54,310	EUR	86	XPAR	202203032648577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:53.934019 +0000	FR0000125007	54,300	EUR	178	XPAR	202203032649601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:53.950956 +0000	FR0000125007	54,290	EUR	80	CEUX	250004V2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:53.962727 +0000	FR0000125007	54,300	EUR	102	XPAR	202203032651137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:53.966494 +0000	FR0000125007	54,300	EUR	97	XPAR	202203032651393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:53.970356 +0000	FR0000125007	54,300	EUR	18	XPAR	202203032651649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:53.974753 +0000	FR0000125007	54,290	EUR	62	CEUX	250004V2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:54.030724 +0000	FR0000125007	54,310	EUR	28	TQEX	E09OPGpwbQr9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:57.339652 +0000	FR0000125007	54,280	EUR	125	XPAR	202203032652417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:57.443315 +0000	FR0000125007	54,280	EUR	80	TQEX	E09OPGpwbRN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:58.244567 +0000	FR0000125007	54,280	EUR	2	TQEX	E09OPGpwbRSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:15:58.342597 +0000	FR0000125007	54,280	EUR	5	TQEX	E09OPGpwbRSc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:16:28.324878 +0000	FR0000125007	54,330	EUR	7	XPAR	202203032657025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:16:28.328123 +0000	FR0000125007	54,330	EUR	68	XPAR	202203032657281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:16:39.049427 +0000	FR0000125007	54,350	EUR	117	XPAR	202203032660097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:16:39.053246 +0000	FR0000125007	54,350	EUR	63	CEUX	250004VGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:14.526462 +0000	FR0000125007	54,340	EUR	112	XPAR	202203032663681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:14.530432 +0000	FR0000125007	54,340	EUR	77	CEUX	250004VOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:16.532054 +0000	FR0000125007	54,330	EUR	157	XPAR	202203032667777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:16.536010 +0000	FR0000125007	54,330	EUR	84	CEUX	250004VPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:16.539708 +0000	FR0000125007	54,320	EUR	41	TQEX	E09OPGpwbYN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:17.336382 +0000	FR0000125007	54,310	EUR	113	CEUX	250004VQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:17.340681 +0000	FR0000125007	54,310	EUR	147	XPAR	202203032668545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:18.943167 +0000	FR0000125007	54,290	EUR	39	XPAR	202203032670337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:18.947951 +0000	FR0000125007	54,290	EUR	87	XPAR	202203032670593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:45.391131 +0000	FR0000125007	54,310	EUR	157	XPAR	202203032671873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:45.395866 +0000	FR0000125007	54,310	EUR	57	CEUX	250004VWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:51.604049 +0000	FR0000125007	54,310	EUR	59	XPAR	202203032672897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:17:51.607467 +0000	FR0000125007	54,310	EUR	53	XPAR	202203032673153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.198599 +0000	FR0000125007	54,370	EUR	164	XPAR	202203032676225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.203474 +0000	FR0000125007	54,370	EUR	74	CEUX	250004WBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.292902 +0000	FR0000125007	54,370	EUR	90	XPAR	202203032679553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.297051 +0000	FR0000125007	54,360	EUR	11	CEUX	250004WC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.300808 +0000	FR0000125007	54,360	EUR	29	CEUX	250004WC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.494075 +0000	FR0000125007	54,360	EUR	26	TQEX	E09OPGpwbfJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.498762 +0000	FR0000125007	54,360	EUR	7	TQEX	E09OPGpwbfJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:31.503095 +0000	FR0000125007	54,360	EUR	10	TQEX	E09OPGpwbfJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:32.301896 +0000	FR0000125007	54,350	EUR	60	XPAR	202203032681345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:54.450894 +0000	FR0000125007	54,350	EUR	117	CEUX	250004WJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:54.454526 +0000	FR0000125007	54,350	EUR	42	XPAR	202203032682113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:54.458006 +0000	FR0000125007	54,350	EUR	126	XPAR	202203032682369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:18:55.351201 +0000	FR0000125007	54,350	EUR	6	TQEX	E09OPGpwbhSs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:05.175724 +0000	FR0000125007	54,350	EUR	104	XPAR	202203032684417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:16.986076 +0000	FR0000125007	54,340	EUR	84	CEUX	250004WOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:16.989957 +0000	FR0000125007	54,340	EUR	187	XPAR	202203032685441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:20.293918 +0000	FR0000125007	54,330	EUR	33	XPAR	202203032686465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:20.298301 +0000	FR0000125007	54,330	EUR	49	XPAR	202203032686721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:20.302970 +0000	FR0000125007	54,320	EUR	86	CEUX	250004WPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:25.207341 +0000	FR0000125007	54,320	EUR	24	XPAR	202203032687489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:19:25.213156 +0000	FR0000125007	54,320	EUR	75	XPAR	202203032687745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:07.601676 +0000	FR0000125007	54,320	EUR	6	TQEX	E09OPGpwbo9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:07.606820 +0000	FR0000125007	54,320	EUR	7	TQEX	E09OPGpwbo9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:07.611572 +0000	FR0000125007	54,320	EUR	6	TQEX	E09OPGpwbo9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:16.923460 +0000	FR0000125007	54,340	EUR	168	XPAR	202203032691841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:21.532206 +0000	FR0000125007	54,320	EUR	68	XPAR	202203032692609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:23.939016 +0000	FR0000125007	54,320	EUR	53	TQEX	E09OPGpwbpgk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:23.947451 +0000	FR0000125007	54,320	EUR	102	CEUX	250004X8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:24.040614 +0000	FR0000125007	54,320	EUR	54	TQEX	E09OPGpwbpm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:24.044637 +0000	FR0000125007	54,320	EUR	3	TQEX	E09OPGpwbpmB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:24.141277 +0000	FR0000125007	54,310	EUR	20	CEUX	250004XA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:24.144944 +0000	FR0000125007	54,310	EUR	22	CEUX	250004XA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:27.652239 +0000	FR0000125007	54,310	EUR	61	XPAR	202203032695169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:20:36.189123 +0000	FR0000125007	54,300	EUR	114	CEUX	250004XF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:24.502802 +0000	FR0000125007	54,300	EUR	89	CEUX	250004XV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:24.506330 +0000	FR0000125007	54,300	EUR	73	XPAR	202203032697217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:24.510079 +0000	FR0000125007	54,300	EUR	42	TQEX	E09OPGpwbwdk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:30.513998 +0000	FR0000125007	54,300	EUR	40	CEUX	250004XWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:33.319676 +0000	FR0000125007	54,300	EUR	39	CEUX	250004XXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:45.347777 +0000	FR0000125007	54,290	EUR	98	CEUX	250004Y2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:21:52.468753 +0000	FR0000125007	54,300	EUR	2	TQEX	E09OPGpwbzE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:23.754216 +0000	FR0000125007	54,300	EUR	97	CEUX	250004YFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:23.758404 +0000	FR0000125007	54,300	EUR	102	XPAR	202203032700545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:23.763142 +0000	FR0000125007	54,290	EUR	3	TQEX	E09OPGpwc2K8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:23.767558 +0000	FR0000125007	54,290	EUR	13	TQEX	E09OPGpwc2KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:23.771683 +0000	FR0000125007	54,290	EUR	14	TQEX	E09OPGpwc2KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:23.775638 +0000	FR0000125007	54,290	EUR	34	TQEX	E09OPGpwc2KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:31.964265 +0000	FR0000125007	54,280	EUR	60	XPAR	202203032702081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:31.967468 +0000	FR0000125007	54,280	EUR	58	XPAR	202203032702337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:31.971194 +0000	FR0000125007	54,280	EUR	68	CEUX	250004YI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:22:51.403510 +0000	FR0000125007	54,260	EUR	72	CEUX	250004YMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:07.730778 +0000	FR0000125007	54,290	EUR	18	XPAR	202203032705409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:12.640345 +0000	FR0000125007	54,290	EUR	88	XPAR	202203032706177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:12.643529 +0000	FR0000125007	54,290	EUR	19	XPAR	202203032706433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:12.647247 +0000	FR0000125007	54,290	EUR	72	CEUX	250004YTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:25.362760 +0000	FR0000125007	54,290	EUR	52	XPAR	202203032707969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.082562 +0000	FR0000125007	54,280	EUR	102	XPAR	202203032709505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.087623 +0000	FR0000125007	54,280	EUR	21	TQEX	E09OPGpwc7dj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.092763 +0000	FR0000125007	54,280	EUR	15	TQEX	E09OPGpwc7dl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.097817 +0000	FR0000125007	54,280	EUR	84	CEUX	250004YXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.102552 +0000	FR0000125007	54,280	EUR	36	TQEX	E09OPGpwc7hl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.107563 +0000	FR0000125007	54,280	EUR	64	CEUX	250004YXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:27.171500 +0000	FR0000125007	54,280	EUR	36	TQEX	E09OPGpwc7jX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:53.624229 +0000	FR0000125007	54,250	EUR	41	CEUX	250004Z2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:56.829321 +0000	FR0000125007	54,250	EUR	30	TQEX	E09OPGpwcAMt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:23:58.932272 +0000	FR0000125007	54,220	EUR	60	CEUX	250004Z4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:24:00.541194 +0000	FR0000125007	54,220	EUR	49	CEUX	250004Z64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:24:00.547349 +0000	FR0000125007	54,220	EUR	10	XPAR	202203032710273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:24:00.553442 +0000	FR0000125007	54,220	EUR	34	XPAR	202203032710529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:24:30.208064 +0000	FR0000125007	54,220	EUR	71	TQEX	E09OPGpwcEIQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:24:42.536462 +0000	FR0000125007	54,200	EUR	99	CEUX	250004ZM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:24:42.540241 +0000	FR0000125007	54,200	EUR	49	XPAR	202203032712577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:24.137745 +0000	FR0000125007	54,280	EUR	55	CEUX	250004ZXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:25.943092 +0000	FR0000125007	54,270	EUR	140	XPAR	202203032718465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:25.947168 +0000	FR0000125007	54,270	EUR	87	CEUX	250004ZYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:25.951100 +0000	FR0000125007	54,270	EUR	8	TQEX	E09OPGpwcJYq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:44.082902 +0000	FR0000125007	54,300	EUR	45	TQEX	E09OPGpwcKxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:44.087753 +0000	FR0000125007	54,300	EUR	140	XPAR	202203032723073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:44.092865 +0000	FR0000125007	54,300	EUR	140	CEUX	2500502Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:49.592255 +0000	FR0000125007	54,310	EUR	1	TQEX	E09OPGpwcLNa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:56.213850 +0000	FR0000125007	54,320	EUR	38	XPAR	202203032723841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:25:56.218990 +0000	FR0000125007	54,330	EUR	23	TQEX	E09OPGpwcLwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:15.758687 +0000	FR0000125007	54,340	EUR	203	XPAR	202203032724865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:15.767179 +0000	FR0000125007	54,340	EUR	106	TQEX	E09OPGpwcNoZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:30.999936 +0000	FR0000125007	54,330	EUR	100	XPAR	202203032726657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:31.003916 +0000	FR0000125007	54,330	EUR	8	TQEX	E09OPGpwcP9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:31.010165 +0000	FR0000125007	54,330	EUR	25	XPAR	202203032726913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:31.013769 +0000	FR0000125007	54,330	EUR	75	CEUX	2500050DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:31.201485 +0000	FR0000125007	54,320	EUR	43	CEUX	2500050EM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:26:31.403067 +0000	FR0000125007	54,310	EUR	123	XPAR	202203032730241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:10.288001 +0000	FR0000125007	54,370	EUR	63	CEUX	2500050QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:11.491458 +0000	FR0000125007	54,360	EUR	47	CEUX	2500050QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:11.494938 +0000	FR0000125007	54,360	EUR	203	XPAR	202203032734593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:15.499951 +0000	FR0000125007	54,350	EUR	44	CEUX	2500050RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:15.503325 +0000	FR0000125007	54,350	EUR	108	XPAR	202203032735105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:15.506640 +0000	FR0000125007	54,350	EUR	70	XPAR	202203032735361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:35.652393 +0000	FR0000125007	54,360	EUR	45	XPAR	202203032736641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:27:35.656364 +0000	FR0000125007	54,360	EUR	71	CEUX	2500050X6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:04.508627 +0000	FR0000125007	54,390	EUR	117	XPAR	202203032739969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:04.512409 +0000	FR0000125007	54,390	EUR	51	CEUX	25000514X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:32.674671 +0000	FR0000125007	54,380	EUR	74	CEUX	25000519Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:32.679065 +0000	FR0000125007	54,380	EUR	54	XPAR	202203032742273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:39.384141 +0000	FR0000125007	54,390	EUR	117	XPAR	202203032743553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:39.388350 +0000	FR0000125007	54,390	EUR	104	CEUX	2500051AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:39.392441 +0000	FR0000125007	54,390	EUR	7	CEUX	2500051AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:28:41.496067 +0000	FR0000125007	54,390	EUR	51	XPAR	202203032744321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:23.893352 +0000	FR0000125007	54,390	EUR	66	XPAR	202203032747137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:36.735873 +0000	FR0000125007	54,410	EUR	19	XPAR	202203032749185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:43.852866 +0000	FR0000125007	54,410	EUR	112	CEUX	2500051TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:53.379540 +0000	FR0000125007	54,400	EUR	120	XPAR	202203032750977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:53.383402 +0000	FR0000125007	54,400	EUR	144	CEUX	2500051YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:53.390272 +0000	FR0000125007	54,400	EUR	51	XPAR	202203032752001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:53.394241 +0000	FR0000125007	54,400	EUR	54	CEUX	2500051Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:58.020838 +0000	FR0000125007	54,390	EUR	116	XPAR	202203032753025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:58.098099 +0000	FR0000125007	54,390	EUR	107	CEUX	25000522X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:29:58.799949 +0000	FR0000125007	54,390	EUR	72	CEUX	250005242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:01.012238 +0000	FR0000125007	54,390	EUR	119	XPAR	202203032755329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:01.016971 +0000	FR0000125007	54,390	EUR	94	CEUX	25000525T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:04.330143 +0000	FR0000125007	54,390	EUR	34	CEUX	25000529V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:05.024751 +0000	FR0000125007	54,380	EUR	101	XPAR	202203032758657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:05.831087 +0000	FR0000125007	54,370	EUR	83	XPAR	202203032761473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:17.487033 +0000	FR0000125007	54,380	EUR	70	CEUX	2500052IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:19.587078 +0000	FR0000125007	54,390	EUR	15	XPAR	202203032766081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:20.692193 +0000	FR0000125007	54,390	EUR	66	XPAR	202203032766593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:20.699333 +0000	FR0000125007	54,390	EUR	82	CEUX	2500052JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:30:35.441455 +0000	FR0000125007	54,400	EUR	201	XPAR	202203032770177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:04.072552 +0000	FR0000125007	54,420	EUR	154	XPAR	202203032774529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:04.076020 +0000	FR0000125007	54,420	EUR	32	XPAR	202203032774785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:04.164298 +0000	FR0000125007	54,420	EUR	54	CEUX	25000534G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:07.178487 +0000	FR0000125007	54,420	EUR	206	XPAR	202203032779393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:10.787447 +0000	FR0000125007	54,430	EUR	82	CEUX	25000537R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:14.504533 +0000	FR0000125007	54,420	EUR	199	XPAR	202203032783233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:15.106656 +0000	FR0000125007	54,420	EUR	63	CEUX	25000539Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:15.113280 +0000	FR0000125007	54,420	EUR	19	CEUX	25000539Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:27.357551 +0000	FR0000125007	54,410	EUR	68	CEUX	2500053EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:27.362502 +0000	FR0000125007	54,410	EUR	151	XPAR	202203032786561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:27.367599 +0000	FR0000125007	54,410	EUR	103	XPAR	202203032788097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.712000 +0000	FR0000125007	54,420	EUR	120	CEUX	2500053JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.721010 +0000	FR0000125007	54,410	EUR	46	XPAR	202203032792449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.725132 +0000	FR0000125007	54,410	EUR	111	XPAR	202203032792705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.736969 +0000	FR0000125007	54,410	EUR	108	XPAR	202203032793729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.812766 +0000	FR0000125007	54,410	EUR	68	CEUX	2500053LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.818026 +0000	FR0000125007	54,410	EUR	91	CEUX	2500053LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:42.823052 +0000	FR0000125007	54,410	EUR	42	CEUX	2500053LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:53.953388 +0000	FR0000125007	54,410	EUR	90	CEUX	2500053QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:31:53.970243 +0000	FR0000125007	54,410	EUR	97	CEUX	2500053RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:04.888203 +0000	FR0000125007	54,430	EUR	65	XPAR	202203032797057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:04.892871 +0000	FR0000125007	54,430	EUR	43	CEUX	2500053ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:04.928709 +0000	FR0000125007	54,430	EUR	68	CEUX	25000540I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:04.935338 +0000	FR0000125007	54,430	EUR	51	XPAR	202203032797569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:04.941694 +0000	FR0000125007	54,430	EUR	30	XPAR	202203032797825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:04.957146 +0000	FR0000125007	54,430	EUR	5	XPAR	202203032798081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:28.075749 +0000	FR0000125007	54,500	EUR	217	XPAR	202203032805249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:33.294599 +0000	FR0000125007	54,540	EUR	130	CEUX	2500054HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:38.419184 +0000	FR0000125007	54,540	EUR	170	XPAR	202203032808321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:32:49.454365 +0000	FR0000125007	54,550	EUR	103	XPAR	202203032809857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:01.496992 +0000	FR0000125007	54,560	EUR	181	XPAR	202203032813953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:01.501131 +0000	FR0000125007	54,560	EUR	73	CEUX	2500054WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:01.504942 +0000	FR0000125007	54,560	EUR	17	CEUX	2500054WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.222736 +0000	FR0000125007	54,550	EUR	178	CEUX	25000550D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.226264 +0000	FR0000125007	54,550	EUR	65	XPAR	202203032816257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.229654 +0000	FR0000125007	54,550	EUR	12	XPAR	202203032816513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.233067 +0000	FR0000125007	54,550	EUR	154	XPAR	202203032816769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.237187 +0000	FR0000125007	54,540	EUR	76	CEUX	25000550K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.241218 +0000	FR0000125007	54,540	EUR	65	XPAR	202203032819073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.245941 +0000	FR0000125007	54,540	EUR	25	XPAR	202203032819329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.250640 +0000	FR0000125007	54,540	EUR	101	XPAR	202203032819585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:07.255481 +0000	FR0000125007	54,540	EUR	43	XPAR	202203032819841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:26.784429 +0000	FR0000125007	54,530	EUR	108	CEUX	25000556V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:26.788006 +0000	FR0000125007	54,530	EUR	255	XPAR	202203032820609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:26.885713 +0000	FR0000125007	54,530	EUR	166	CEUX	250005573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:26.890564 +0000	FR0000125007	54,530	EUR	112	XPAR	202203032823937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:32.405331 +0000	FR0000125007	54,530	EUR	128	XPAR	202203032824961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:32.505549 +0000	FR0000125007	54,530	EUR	67	XPAR	202203032826753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:36.624208 +0000	FR0000125007	54,530	EUR	66	XPAR	202203032827521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:37.627885 +0000	FR0000125007	54,520	EUR	96	CEUX	2500055EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:37.634588 +0000	FR0000125007	54,520	EUR	106	XPAR	202203032831105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:45.952039 +0000	FR0000125007	54,520	EUR	53	CEUX	2500055HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:51.063739 +0000	FR0000125007	54,510	EUR	108	XPAR	202203032831873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:33:51.068831 +0000	FR0000125007	54,510	EUR	64	CEUX	2500055K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:05.315939 +0000	FR0000125007	54,510	EUR	15	XPAR	202203032834177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:05.324842 +0000	FR0000125007	54,510	EUR	96	XPAR	202203032834433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:12.242545 +0000	FR0000125007	54,520	EUR	48	XPAR	202203032835713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:12.443151 +0000	FR0000125007	54,510	EUR	119	CEUX	2500055U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:13.844661 +0000	FR0000125007	54,500	EUR	44	XPAR	202203032837505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:13.847958 +0000	FR0000125007	54,500	EUR	22	XPAR	202203032837761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:13.851794 +0000	FR0000125007	54,500	EUR	112	CEUX	2500055VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:13.855505 +0000	FR0000125007	54,500	EUR	19	CEUX	2500055VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:20.972802 +0000	FR0000125007	54,490	EUR	50	CEUX	2500055XR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:20.976319 +0000	FR0000125007	54,490	EUR	23	XPAR	202203032838529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:20.979749 +0000	FR0000125007	54,490	EUR	37	XPAR	202203032838785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:27.096870 +0000	FR0000125007	54,460	EUR	63	CEUX	2500055ZX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:27.100739 +0000	FR0000125007	54,460	EUR	43	XPAR	202203032839809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:27.598390 +0000	FR0000125007	54,450	EUR	44	XPAR	202203032840577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:27.604257 +0000	FR0000125007	54,450	EUR	69	CEUX	25000560P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:43.964797 +0000	FR0000125007	54,420	EUR	40	XPAR	202203032841601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:43.973982 +0000	FR0000125007	54,420	EUR	39	CEUX	25000567M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:56.013500 +0000	FR0000125007	54,340	EUR	41	CEUX	2500056HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:34:56.517411 +0000	FR0000125007	54,320	EUR	67	XPAR	202203032843649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:13.994098 +0000	FR0000125007	54,310	EUR	93	XPAR	202203032845185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:14.017417 +0000	FR0000125007	54,310	EUR	52	CEUX	2500056TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:35.167208 +0000	FR0000125007	54,300	EUR	6	XPAR	202203032850561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:35.171591 +0000	FR0000125007	54,300	EUR	187	XPAR	202203032850817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:35.176752 +0000	FR0000125007	54,300	EUR	124	CEUX	2500057AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:35.181472 +0000	FR0000125007	54,300	EUR	100	CEUX	2500057AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:35:36.671448 +0000	FR0000125007	54,290	EUR	96	CEUX	2500057BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:00.452564 +0000	FR0000125007	54,300	EUR	116	CEUX	2500057MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:00.457448 +0000	FR0000125007	54,290	EUR	110	XPAR	202203032853889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:00.462146 +0000	FR0000125007	54,290	EUR	40	XPAR	202203032854145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:02.156557 +0000	FR0000125007	54,300	EUR	79	CEUX	2500057OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:24.341566 +0000	FR0000125007	54,320	EUR	19	XPAR	202203032856193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:24.346078 +0000	FR0000125007	54,320	EUR	83	XPAR	202203032856449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:41.990727 +0000	FR0000125007	54,310	EUR	74	XPAR	202203032857729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:42.408299 +0000	FR0000125007	54,300	EUR	115	XPAR	202203032859521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:42.415424 +0000	FR0000125007	54,300	EUR	10	CEUX	25000585S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:36:42.494340 +0000	FR0000125007	54,300	EUR	108	CEUX	25000585X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:02.185841 +0000	FR0000125007	54,310	EUR	56	CEUX	2500058ED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:02.190472 +0000	FR0000125007	54,310	EUR	32	CEUX	2500058EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:02.194523 +0000	FR0000125007	54,310	EUR	51	XPAR	202203032861313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:02.265375 +0000	FR0000125007	54,310	EUR	66	CEUX	2500058EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:14.610082 +0000	FR0000125007	54,300	EUR	40	CEUX	2500058JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:14.613803 +0000	FR0000125007	54,300	EUR	50	CEUX	2500058JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:14.617003 +0000	FR0000125007	54,300	EUR	1	XPAR	202203032863617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:37:14.620144 +0000	FR0000125007	54,300	EUR	86	XPAR	202203032863873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:00.460838 +0000	FR0000125007	54,340	EUR	121	CEUX	2500058ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:09.898105 +0000	FR0000125007	54,400	EUR	51	CEUX	25000594K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:11.805004 +0000	FR0000125007	54,380	EUR	71	XPAR	202203032870017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:11.906155 +0000	FR0000125007	54,390	EUR	57	CEUX	25000595I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:18.021857 +0000	FR0000125007	54,390	EUR	126	XPAR	202203032870529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:18.026195 +0000	FR0000125007	54,390	EUR	7	CEUX	25000597B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:18.030157 +0000	FR0000125007	54,390	EUR	44	CEUX	25000597C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:37.184239 +0000	FR0000125007	54,410	EUR	54	CEUX	2500059ER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:37.481398 +0000	FR0000125007	54,410	EUR	46	CEUX	2500059F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:38.083557 +0000	FR0000125007	54,400	EUR	220	CEUX	2500059FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:38.087884 +0000	FR0000125007	54,390	EUR	3	XPAR	202203032872321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:38.091880 +0000	FR0000125007	54,390	EUR	3	XPAR	202203032872577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:41.996509 +0000	FR0000125007	54,390	EUR	92	CEUX	2500059GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:42.001801 +0000	FR0000125007	54,390	EUR	146	XPAR	202203032873089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:48.212238 +0000	FR0000125007	54,380	EUR	162	XPAR	202203032874369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:48.216651 +0000	FR0000125007	54,380	EUR	57	CEUX	2500059HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:54.534151 +0000	FR0000125007	54,390	EUR	50	CEUX	2500059MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:57.944004 +0000	FR0000125007	54,380	EUR	79	XPAR	202203032876417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:38:57.947421 +0000	FR0000125007	54,380	EUR	35	XPAR	202203032876673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:03.460598 +0000	FR0000125007	54,380	EUR	70	XPAR	202203032878209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:03.464672 +0000	FR0000125007	54,380	EUR	63	CEUX	2500059QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:59.852812 +0000	FR0000125007	54,440	EUR	26	CEUX	250005AJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:59.949739 +0000	FR0000125007	54,440	EUR	41	CEUX	250005AJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:59.953927 +0000	FR0000125007	54,440	EUR	59	CEUX	250005AJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:59.957663 +0000	FR0000125007	54,440	EUR	107	XPAR	202203032883073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:59.961660 +0000	FR0000125007	54,440	EUR	47	CEUX	250005AJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:39:59.965601 +0000	FR0000125007	54,440	EUR	11	CEUX	250005AJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:40:00.049285 +0000	FR0000125007	54,430	EUR	66	XPAR	202203032883841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:40:27.348023 +0000	FR0000125007	54,440	EUR	71	XPAR	202203032885121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:40:28.953727 +0000	FR0000125007	54,440	EUR	38	CEUX	250005AYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:40:36.477862 +0000	FR0000125007	54,430	EUR	52	XPAR	202203032886401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:40:36.484620 +0000	FR0000125007	54,420	EUR	155	CEUX	250005B1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:05.663790 +0000	FR0000125007	54,400	EUR	12	XPAR	202203032888449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:05.667628 +0000	FR0000125007	54,400	EUR	57	XPAR	202203032888705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:05.672454 +0000	FR0000125007	54,400	EUR	162	CEUX	250005BDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:07.971374 +0000	FR0000125007	54,410	EUR	167	XPAR	202203032891009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:09.980076 +0000	FR0000125007	54,400	EUR	104	XPAR	202203032892033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:12.289376 +0000	FR0000125007	54,390	EUR	102	CEUX	250005BIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:15.602252 +0000	FR0000125007	54,390	EUR	41	XPAR	202203032893569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:15.606574 +0000	FR0000125007	54,390	EUR	91	CEUX	250005BK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:22.529055 +0000	FR0000125007	54,370	EUR	38	XPAR	202203032894081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:41:22.533640 +0000	FR0000125007	54,370	EUR	113	CEUX	250005BNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:42:01.750196 +0000	FR0000125007	54,430	EUR	80	CEUX	250005C4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:42:13.600708 +0000	FR0000125007	54,450	EUR	26	CEUX	250005C9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:42:16.705560 +0000	FR0000125007	54,440	EUR	116	XPAR	202203032899457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:42:16.709784 +0000	FR0000125007	54,440	EUR	70	CEUX	250005CBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:42:16.713577 +0000	FR0000125007	54,440	EUR	29	CEUX	250005CBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:18.165203 +0000	FR0000125007	54,450	EUR	147	XPAR	202203032901505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:18.168721 +0000	FR0000125007	54,450	EUR	15	XPAR	202203032901761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:18.172161 +0000	FR0000125007	54,450	EUR	44	XPAR	202203032902017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:18.176350 +0000	FR0000125007	54,450	EUR	104	CEUX	250005CWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:20.564929 +0000	FR0000125007	54,440	EUR	43	XPAR	202203032902785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:20.569503 +0000	FR0000125007	54,440	EUR	150	CEUX	250005CYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:43:41.930492 +0000	FR0000125007	54,430	EUR	75	XPAR	202203032905089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:03.503575 +0000	FR0000125007	54,480	EUR	44	XPAR	202203032910721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:03.706725 +0000	FR0000125007	54,480	EUR	13	CEUX	250005DDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:06.808595 +0000	FR0000125007	54,480	EUR	36	XPAR	202203032910977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:07.712172 +0000	FR0000125007	54,480	EUR	474	XPAR	202203032913537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:07.715310 +0000	FR0000125007	54,480	EUR	43	XPAR	202203032913793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:07.718442 +0000	FR0000125007	54,480	EUR	37	XPAR	202203032914049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:07.721561 +0000	FR0000125007	54,480	EUR	26	XPAR	202203032914305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:07.724695 +0000	FR0000125007	54,470	EUR	42	XPAR	202203032915585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:08.014682 +0000	FR0000125007	54,480	EUR	1	CEUX	250005DER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:10.229157 +0000	FR0000125007	54,480	EUR	3	CEUX	250005DFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:22.166535 +0000	FR0000125007	54,510	EUR	69	CEUX	250005DKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:31.200564 +0000	FR0000125007	54,510	EUR	100	XPAR	202203032918913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:31.601872 +0000	FR0000125007	54,520	EUR	65	CEUX	250005DPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:31.605576 +0000	FR0000125007	54,520	EUR	3	CEUX	250005DPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:32.306006 +0000	FR0000125007	54,510	EUR	65	CEUX	250005DQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:32.309472 +0000	FR0000125007	54,510	EUR	143	XPAR	202203032919937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:34.916200 +0000	FR0000125007	54,500	EUR	230	XPAR	202203032920705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:34.922473 +0000	FR0000125007	54,500	EUR	78	CEUX	250005DU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:57.394775 +0000	FR0000125007	54,500	EUR	111	XPAR	202203032921217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:44:57.398691 +0000	FR0000125007	54,500	EUR	35	XPAR	202203032921473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:00.507525 +0000	FR0000125007	54,490	EUR	123	CEUX	250005E4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:00.511725 +0000	FR0000125007	54,490	EUR	159	XPAR	202203032921985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:00.707667 +0000	FR0000125007	54,470	EUR	78	XPAR	202203032924033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:00.712091 +0000	FR0000125007	54,470	EUR	68	CEUX	250005E4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:00.808815 +0000	FR0000125007	54,470	EUR	71	XPAR	202203032924545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:01.511765 +0000	FR0000125007	54,470	EUR	20	XPAR	202203032924801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:01.515544 +0000	FR0000125007	54,470	EUR	2	XPAR	202203032925057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:07.029787 +0000	FR0000125007	54,460	EUR	56	CEUX	250005E90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:08.231747 +0000	FR0000125007	54,460	EUR	130	XPAR	202203032926081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:08.235846 +0000	FR0000125007	54,460	EUR	104	CEUX	250005E9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:35.307848 +0000	FR0000125007	54,540	EUR	36	CEUX	250005EJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:49.164502 +0000	FR0000125007	54,560	EUR	177	XPAR	202203032928897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:49.169283 +0000	FR0000125007	54,560	EUR	47	CEUX	250005EQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:49.560812 +0000	FR0000125007	54,540	EUR	158	XPAR	202203032931201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:54.674628 +0000	FR0000125007	54,520	EUR	92	CEUX	250005ETW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:55.979967 +0000	FR0000125007	54,510	EUR	89	CEUX	250005EUH	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:45:59.689140 +0000	FR0000125007	54,520	EUR	3	XPAR	202203032931457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:03.499701 +0000	FR0000125007	54,530	EUR	189	XPAR	202203032933505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:03.504483 +0000	FR0000125007	54,530	EUR	91	CEUX	250005EZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:16.039926 +0000	FR0000125007	54,520	EUR	46	XPAR	202203032936321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:16.043749 +0000	FR0000125007	54,520	EUR	60	CEUX	250005F3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:17.444193 +0000	FR0000125007	54,520	EUR	25	XPAR	202203032937089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:17.447665 +0000	FR0000125007	54,520	EUR	100	XPAR	202203032937345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:17.946182 +0000	FR0000125007	54,520	EUR	4	XPAR	202203032937601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:18.047187 +0000	FR0000125007	54,520	EUR	27	XPAR	202203032937857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:18.247791 +0000	FR0000125007	54,520	EUR	22	CEUX	250005F3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:24.865955 +0000	FR0000125007	54,510	EUR	28	CEUX	250005F5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:24.869696 +0000	FR0000125007	54,510	EUR	49	CEUX	250005F5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:24.965973 +0000	FR0000125007	54,520	EUR	100	XPAR	202203032938881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:24.969534 +0000	FR0000125007	54,520	EUR	36	XPAR	202203032939137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:35.494507 +0000	FR0000125007	54,520	EUR	100	XPAR	202203032939393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:36.293600 +0000	FR0000125007	54,520	EUR	4	XPAR	202203032939649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:36.495765 +0000	FR0000125007	54,520	EUR	25	XPAR	202203032939905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:36.997790 +0000	FR0000125007	54,520	EUR	2	XPAR	202203032940161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:37.001047 +0000	FR0000125007	54,520	EUR	14	XPAR	202203032940417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:46:46.527560 +0000	FR0000125007	54,520	EUR	100	XPAR	202203032940673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:00.263996 +0000	FR0000125007	54,530	EUR	155	XPAR	202203032941441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:00.267865 +0000	FR0000125007	54,530	EUR	76	CEUX	250005FK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:14.314458 +0000	FR0000125007	54,520	EUR	1	XPAR	202203032942977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:16.922037 +0000	FR0000125007	54,540	EUR	72	XPAR	202203032945025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:16.925300 +0000	FR0000125007	54,540	EUR	8	XPAR	202203032945281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:18.227971 +0000	FR0000125007	54,540	EUR	60	XPAR	202203032951937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:18.232601 +0000	FR0000125007	54,540	EUR	28	XPAR	202203032952193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.271947 +0000	FR0000125007	54,540	EUR	130	XPAR	202203032956289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.366800 +0000	FR0000125007	54,540	EUR	101	XPAR	202203032956545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.373206 +0000	FR0000125007	54,540	EUR	90	XPAR	202203032956801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.379968 +0000	FR0000125007	54,540	EUR	12	XPAR	202203032957057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.385517 +0000	FR0000125007	54,540	EUR	241	XPAR	202203032957313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.765629 +0000	FR0000125007	54,530	EUR	162	XPAR	202203032957825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.770007 +0000	FR0000125007	54,520	EUR	35	CEUX	250005FWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.775238 +0000	FR0000125007	54,520	EUR	22	CEUX	250005FX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.780594 +0000	FR0000125007	54,520	EUR	77	CEUX	250005FX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.967079 +0000	FR0000125007	54,530	EUR	1	XPAR	202203032958081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.970609 +0000	FR0000125007	54,530	EUR	101	XPAR	202203032958337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:30.974259 +0000	FR0000125007	54,530	EUR	24	XPAR	202203032958593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:32.773418 +0000	FR0000125007	54,510	EUR	153	XPAR	202203032959105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:32.778948 +0000	FR0000125007	54,510	EUR	61	CEUX	250005FYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:50.912188 +0000	FR0000125007	54,490	EUR	46	CEUX	250005G5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:50.915731 +0000	FR0000125007	54,490	EUR	169	XPAR	202203032960129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:53.119169 +0000	FR0000125007	54,490	EUR	45	XPAR	202203032963713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:53.123976 +0000	FR0000125007	54,490	EUR	13	XPAR	202203032963969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:56.335016 +0000	FR0000125007	54,490	EUR	7	XPAR	202203032966529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:56.342508 +0000	FR0000125007	54,490	EUR	94	XPAR	202203032966785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:47:58.134316 +0000	FR0000125007	54,490	EUR	41	XPAR	202203032968065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:00.147183 +0000	FR0000125007	54,490	EUR	66	XPAR	202203032968577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:00.542263 +0000	FR0000125007	54,490	EUR	41	XPAR	202203032972161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:00.545947 +0000	FR0000125007	54,490	EUR	99	XPAR	202203032972417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:00.549609 +0000	FR0000125007	54,490	EUR	24	XPAR	202203032972673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:01.348334 +0000	FR0000125007	54,490	EUR	74	XPAR	202203032973441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:03.153608 +0000	FR0000125007	54,490	EUR	41	XPAR	202203032974721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:03.160951 +0000	FR0000125007	54,490	EUR	151	XPAR	202203032974977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:03.168485 +0000	FR0000125007	54,490	EUR	133	XPAR	202203032975745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:03.953193 +0000	FR0000125007	54,490	EUR	39	XPAR	202203032976257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:11.183660 +0000	FR0000125007	54,490	EUR	73	CEUX	250005GGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:13.483005 +0000	FR0000125007	54,480	EUR	89	XPAR	202203032980097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:16.297782 +0000	FR0000125007	54,480	EUR	101	XPAR	202203032981121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:16.994538 +0000	FR0000125007	54,480	EUR	60	XPAR	202203032982145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:26.119863 +0000	FR0000125007	54,480	EUR	75	XPAR	202203032983425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:26.721438 +0000	FR0000125007	54,480	EUR	62	XPAR	202203032985217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:29.632008 +0000	FR0000125007	54,480	EUR	74	XPAR	202203032986753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:32.345031 +0000	FR0000125007	54,480	EUR	55	XPAR	202203032987777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:35.557733 +0000	FR0000125007	54,480	EUR	69	XPAR	202203032989313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:37.963706 +0000	FR0000125007	54,480	EUR	51	XPAR	202203032990849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:39.068605 +0000	FR0000125007	54,480	EUR	84	XPAR	202203032992641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:40.076402 +0000	FR0000125007	54,480	EUR	195	XPAR	202203032993921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:40.175140 +0000	FR0000125007	54,480	EUR	158	XPAR	202203032994433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:40.877910 +0000	FR0000125007	54,480	EUR	44	XPAR	202203032995457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:41.783578 +0000	FR0000125007	54,480	EUR	44	XPAR	202203032996737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:42.083464 +0000	FR0000125007	54,460	EUR	85	CEUX	250005GVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:42.285276 +0000	FR0000125007	54,480	EUR	92	XPAR	202203032999809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:43.088850 +0000	FR0000125007	54,480	EUR	20	XPAR	202203033000321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:43.092906 +0000	FR0000125007	54,480	EUR	53	XPAR	202203033000577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:44.091409 +0000	FR0000125007	54,480	EUR	87	XPAR	202203033003137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:44.795129 +0000	FR0000125007	54,480	EUR	74	XPAR	202203033004161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:45.096697 +0000	FR0000125007	54,480	EUR	189	XPAR	202203033006209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:47.504724 +0000	FR0000125007	54,480	EUR	189	XPAR	202203033006977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:52.017874 +0000	FR0000125007	54,470	EUR	118	XPAR	202203033008513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:52.024578 +0000	FR0000125007	54,460	EUR	95	CEUX	250005H0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:54.625034 +0000	FR0000125007	54,430	EUR	162	XPAR	202203033010817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:57.536839 +0000	FR0000125007	54,420	EUR	92	XPAR	202203033011073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:48:57.542046 +0000	FR0000125007	54,420	EUR	42	XPAR	202203033011329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:00.948741 +0000	FR0000125007	54,400	EUR	36	CEUX	250005H53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:00.953355 +0000	FR0000125007	54,400	EUR	118	XPAR	202203033011841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:00.961516 +0000	FR0000125007	54,400	EUR	101	XPAR	202203033012609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:03.355432 +0000	FR0000125007	54,370	EUR	18	XPAR	202203033013633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:03.365239 +0000	FR0000125007	54,370	EUR	107	XPAR	202203033013889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:03.373179 +0000	FR0000125007	54,370	EUR	47	CEUX	250005H6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:11.482656 +0000	FR0000125007	54,310	EUR	125	XPAR	202203033014913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:12.686080 +0000	FR0000125007	54,360	EUR	14	XPAR	202203033025665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:17.506509 +0000	FR0000125007	54,370	EUR	91	CEUX	250005HHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:17.509932 +0000	FR0000125007	54,380	EUR	101	XPAR	202203033027969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:17.513120 +0000	FR0000125007	54,380	EUR	2	XPAR	202203033028225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:22.724290 +0000	FR0000125007	54,370	EUR	25	CEUX	250005HKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:39.767692 +0000	FR0000125007	54,380	EUR	107	XPAR	202203033030785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:40.169355 +0000	FR0000125007	54,380	EUR	121	XPAR	202203033033089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:41.475789 +0000	FR0000125007	54,380	EUR	232	XPAR	202203033034369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:44.684822 +0000	FR0000125007	54,370	EUR	223	XPAR	202203033035905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:44.690903 +0000	FR0000125007	54,370	EUR	108	CEUX	250005HV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:49:50.301330 +0000	FR0000125007	54,360	EUR	12	CEUX	250005HXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:06.841849 +0000	FR0000125007	54,350	EUR	17	XPAR	202203033037953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:06.846280 +0000	FR0000125007	54,350	EUR	128	XPAR	202203033038209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:06.851507 +0000	FR0000125007	54,350	EUR	30	CEUX	250005I5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:06.855696 +0000	FR0000125007	54,350	EUR	80	CEUX	250005I5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:06.858976 +0000	FR0000125007	54,350	EUR	100	XPAR	202203033038465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:24.790046 +0000	FR0000125007	54,350	EUR	183	XPAR	202203033041281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:27.495457 +0000	FR0000125007	54,370	EUR	39	XPAR	202203033042817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:27.997923 +0000	FR0000125007	54,370	EUR	35	XPAR	202203033043073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:30.309285 +0000	FR0000125007	54,370	EUR	2	XPAR	202203033043329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:30.813802 +0000	FR0000125007	54,370	EUR	3	XPAR	202203033043585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:47.468337 +0000	FR0000125007	54,390	EUR	247	XPAR	202203033045121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:50:48.469906 +0000	FR0000125007	54,380	EUR	22	CEUX	250005IMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:51:18.255597 +0000	FR0000125007	54,380	EUR	199	XPAR	202203033047169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:51:18.259636 +0000	FR0000125007	54,380	EUR	73	CEUX	250005IWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:51:18.263631 +0000	FR0000125007	54,380	EUR	125	CEUX	250005IWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:51:37.713980 +0000	FR0000125007	54,390	EUR	125	XPAR	202203033048961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:51:37.717844 +0000	FR0000125007	54,390	EUR	69	CEUX	250005J51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:51:59.976177 +0000	FR0000125007	54,380	EUR	26	XPAR	202203033051265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:33.374422 +0000	FR0000125007	54,410	EUR	42	CEUX	250005JQO	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:33.378938 +0000	FR0000125007	54,410	EUR	288	XPAR	202203033057409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:40.702743 +0000	FR0000125007	54,420	EUR	1	CEUX	250005JSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:48.021624 +0000	FR0000125007	54,420	EUR	209	XPAR	202203033063041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:57.149611 +0000	FR0000125007	54,450	EUR	102	XPAR	202203033065345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:57.973350 +0000	FR0000125007	54,450	EUR	176	XPAR	202203033066369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:52:57.976801 +0000	FR0000125007	54,450	EUR	1	XPAR	202203033066625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:01.168166 +0000	FR0000125007	54,450	EUR	122	XPAR	202203033070721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:01.173686 +0000	FR0000125007	54,450	EUR	52	XPAR	202203033070977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:01.180058 +0000	FR0000125007	54,440	EUR	161	CEUX	250005K10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:01.185474 +0000	FR0000125007	54,420	EUR	237	XPAR	202203033071489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:04.090268 +0000	FR0000125007	54,410	EUR	310	XPAR	202203033073025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:04.099508 +0000	FR0000125007	54,410	EUR	93	CEUX	250005K2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:09.191353 +0000	FR0000125007	54,390	EUR	65	XPAR	202203033074817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:09.194952 +0000	FR0000125007	54,390	EUR	12	XPAR	202203033075073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:09.199232 +0000	FR0000125007	54,390	EUR	123	CEUX	250005K53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:09.203108 +0000	FR0000125007	54,390	EUR	1	CEUX	250005K54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:13.107581 +0000	FR0000125007	54,380	EUR	137	XPAR	202203033075841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:13.111502 +0000	FR0000125007	54,380	EUR	28	XPAR	202203033076097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:13.115734 +0000	FR0000125007	54,380	EUR	135	CEUX	250005K95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:19.026273 +0000	FR0000125007	54,370	EUR	88	CEUX	250005KBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:19.030145 +0000	FR0000125007	54,370	EUR	14	CEUX	250005KBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:19.727997 +0000	FR0000125007	54,370	EUR	150	XPAR	202203033077889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:22.540913 +0000	FR0000125007	54,390	EUR	106	XPAR	202203033080705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:22.544844 +0000	FR0000125007	54,390	EUR	106	XPAR	202203033081985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:22.642897 +0000	FR0000125007	54,390	EUR	150	XPAR	202203033082497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:22.647139 +0000	FR0000125007	54,390	EUR	30	CEUX	250005KDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:22.742066 +0000	FR0000125007	54,390	EUR	144	XPAR	202203033083009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:22.842688 +0000	FR0000125007	54,390	EUR	150	XPAR	202203033083521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:23.747467 +0000	FR0000125007	54,390	EUR	144	XPAR	202203033084033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:24.349584 +0000	FR0000125007	54,390	EUR	50	XPAR	202203033085825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:24.750029 +0000	FR0000125007	54,390	EUR	224	XPAR	202203033086849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:24.850856 +0000	FR0000125007	54,390	EUR	74	XPAR	202203033087617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:25.654865 +0000	FR0000125007	54,390	EUR	342	XPAR	202203033092993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:39.908725 +0000	FR0000125007	54,360	EUR	31	CEUX	250005KOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:39.913485 +0000	FR0000125007	54,360	EUR	26	CEUX	250005KOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:39.917526 +0000	FR0000125007	54,360	EUR	95	XPAR	202203033093505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:39.921365 +0000	FR0000125007	54,360	EUR	29	XPAR	202203033093761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:43.916846 +0000	FR0000125007	54,360	EUR	75	CEUX	250005KS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:46.425496 +0000	FR0000125007	54,380	EUR	213	XPAR	202203033096065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:47.124983 +0000	FR0000125007	54,380	EUR	113	XPAR	202203033097089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:50.635467 +0000	FR0000125007	54,380	EUR	56	XPAR	202203033098369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:52.037418 +0000	FR0000125007	54,360	EUR	43	CEUX	250005KUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:52.538774 +0000	FR0000125007	54,380	EUR	164	XPAR	202203033103233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:52.542003 +0000	FR0000125007	54,380	EUR	164	XPAR	202203033103745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:52.639802 +0000	FR0000125007	54,380	EUR	170	XPAR	202203033104513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:53:57.151145 +0000	FR0000125007	54,380	EUR	105	XPAR	202203033105281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:00.356173 +0000	FR0000125007	54,380	EUR	73	XPAR	202203033107073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:01.058046 +0000	FR0000125007	54,380	EUR	79	XPAR	202203033110401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:02.466934 +0000	FR0000125007	54,380	EUR	51	XPAR	202203033112449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:02.564884 +0000	FR0000125007	54,380	EUR	60	XPAR	202203033112705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:03.468988 +0000	FR0000125007	54,380	EUR	152	XPAR	202203033113217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:08.989434 +0000	FR0000125007	54,380	EUR	188	XPAR	202203033117313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:08.993434 +0000	FR0000125007	54,380	EUR	76	CEUX	250005L82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:31.249495 +0000	FR0000125007	54,380	EUR	108	XPAR	202203033120129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:31.253727 +0000	FR0000125007	54,380	EUR	95	CEUX	250005LFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:31.349691 +0000	FR0000125007	54,380	EUR	48	XPAR	202203033120897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:37.068411 +0000	FR0000125007	54,400	EUR	54	XPAR	202203033122945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:39.588362 +0000	FR0000125007	54,400	EUR	69	XPAR	202203033123713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:54:39.677944 +0000	FR0000125007	54,400	EUR	91	XPAR	202203033124737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:06.153271 +0000	FR0000125007	54,410	EUR	120	XPAR	202203033127553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:06.158189 +0000	FR0000125007	54,410	EUR	119	CEUX	250005LWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:31.033520 +0000	FR0000125007	54,470	EUR	47	CEUX	250005M8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:32.939438 +0000	FR0000125007	54,460	EUR	160	XPAR	202203033130369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:33.039599 +0000	FR0000125007	54,470	EUR	95	CEUX	250005M99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:38.457781 +0000	FR0000125007	54,460	EUR	56	CEUX	250005MB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:38.461919 +0000	FR0000125007	54,460	EUR	4	CEUX	250005MB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:53.397389 +0000	FR0000125007	54,450	EUR	115	XPAR	202203033131905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:53.401250 +0000	FR0000125007	54,450	EUR	112	CEUX	250005MI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:55.705900 +0000	FR0000125007	54,450	EUR	3	CEUX	250005MIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:55.710494 +0000	FR0000125007	54,450	EUR	3	CEUX	250005MIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:56.006576 +0000	FR0000125007	54,450	EUR	14	CEUX	250005MIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:56.106764 +0000	FR0000125007	54,450	EUR	2	CEUX	250005MIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:55:56.908050 +0000	FR0000125007	54,450	EUR	16	CEUX	250005MIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:56:13.975449 +0000	FR0000125007	54,470	EUR	78	CEUX	250005MPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:56:42.644577 +0000	FR0000125007	54,550	EUR	100	CEUX	250005N3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:56:42.650211 +0000	FR0000125007	54,550	EUR	76	XPAR	202203033137025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:56:48.963740 +0000	FR0000125007	54,550	EUR	157	XPAR	202203033139073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:56:48.968539 +0000	FR0000125007	54,550	EUR	92	CEUX	250005N5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:56:55.381768 +0000	FR0000125007	54,540	EUR	109	CEUX	250005N9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:05.012379 +0000	FR0000125007	54,580	EUR	9	CEUX	250005NGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:05.016836 +0000	FR0000125007	54,580	EUR	133	CEUX	250005NGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:05.213237 +0000	FR0000125007	54,580	EUR	88	CEUX	250005NGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:06.515282 +0000	FR0000125007	54,580	EUR	36	XPAR	202203033141377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:34.195773 +0000	FR0000125007	54,590	EUR	301	XPAR	202203033145985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:34.201030 +0000	FR0000125007	54,590	EUR	66	CEUX	250005NSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:39.609526 +0000	FR0000125007	54,580	EUR	190	XPAR	202203033147009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:39.615591 +0000	FR0000125007	54,580	EUR	7	XPAR	202203033147265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:39.622784 +0000	FR0000125007	54,580	EUR	50	CEUX	250005NUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:43.119806 +0000	FR0000125007	54,570	EUR	53	CEUX	250005NVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:43.123578 +0000	FR0000125007	54,570	EUR	28	CEUX	250005NVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:43.524063 +0000	FR0000125007	54,570	EUR	41	XPAR	202203033149569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:57:43.530302 +0000	FR0000125007	54,570	EUR	267	XPAR	202203033149825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:21.712852 +0000	FR0000125007	54,560	EUR	141	CEUX	250005O7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:21.717806 +0000	FR0000125007	54,560	EUR	140	XPAR	202203033150593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:25.726139 +0000	FR0000125007	54,540	EUR	76	CEUX	250005OA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:25.729428 +0000	FR0000125007	54,540	EUR	104	XPAR	202203033152641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:35.351358 +0000	FR0000125007	54,530	EUR	70	XPAR	202203033153409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:48.987634 +0000	FR0000125007	54,560	EUR	86	XPAR	202203033155713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:58:55.596560 +0000	FR0000125007	54,560	EUR	42	CEUX	250005OJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:02.315914 +0000	FR0000125007	54,580	EUR	46	CEUX	250005OPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:08.838042 +0000	FR0000125007	54,580	EUR	19	CEUX	250005OSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:14.454119 +0000	FR0000125007	54,570	EUR	125	XPAR	202203033159297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:14.459391 +0000	FR0000125007	54,570	EUR	69	CEUX	250005OUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:39.230746 +0000	FR0000125007	54,600	EUR	79	CEUX	250005P3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:39.242591 +0000	FR0000125007	54,600	EUR	119	XPAR	202203033161857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 14:59:39.247413 +0000	FR0000125007	54,600	EUR	68	CEUX	250005P4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:01.378742 +0000	FR0000125007	54,660	EUR	98	XPAR	202203033166721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:01.383181 +0000	FR0000125007	54,660	EUR	66	CEUX	250005PEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:01.789938 +0000	FR0000125007	54,640	EUR	71	CEUX	250005PFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:01.802564 +0000	FR0000125007	54,640	EUR	189	XPAR	202203033167489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:01.901661 +0000	FR0000125007	54,640	EUR	70	XPAR	202203033167745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:10.114234 +0000	FR0000125007	54,630	EUR	133	XPAR	202203033168257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:10.120107 +0000	FR0000125007	54,630	EUR	74	CEUX	250005PLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:12.322130 +0000	FR0000125007	54,620	EUR	129	XPAR	202203033171073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:12.325824 +0000	FR0000125007	54,620	EUR	25	XPAR	202203033171329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:21.251049 +0000	FR0000125007	54,610	EUR	75	XPAR	202203033173633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:21.756862 +0000	FR0000125007	54,610	EUR	45	CEUX	250005PT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:21.760858 +0000	FR0000125007	54,610	EUR	33	CEUX	250005PT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:21.764193 +0000	FR0000125007	54,610	EUR	80	XPAR	202203033174657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:27.173142 +0000	FR0000125007	54,600	EUR	6	CEUX	250005PWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:27.177584 +0000	FR0000125007	54,600	EUR	30	CEUX	250005PWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:27.181617 +0000	FR0000125007	54,600	EUR	36	XPAR	202203033174913	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:35.905232 +0000	FR0000125007	54,600	EUR	75	CEUX	250005Q4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:00:35.908627 +0000	FR0000125007	54,600	EUR	57	XPAR	202203033176193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:01:03.077363 +0000	FR0000125007	54,570	EUR	1	XPAR	202203033177729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:01:03.982636 +0000	FR0000125007	54,570	EUR	62	CEUX	250005QFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:01:03.987077 +0000	FR0000125007	54,570	EUR	49	XPAR	202203033177985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:01:15.417769 +0000	FR0000125007	54,560	EUR	49	CEUX	250005QKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:01:30.467915 +0000	FR0000125007	54,530	EUR	38	XPAR	202203033180033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:01:40.197318 +0000	FR0000125007	54,490	EUR	66	XPAR	202203033183873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:30.749835 +0000	FR0000125007	54,510	EUR	17	CEUX	250005RLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.264555 +0000	FR0000125007	54,510	EUR	26	XPAR	202203033188481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.267799 +0000	FR0000125007	54,510	EUR	97	XPAR	202203033188737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.271056 +0000	FR0000125007	54,510	EUR	20	XPAR	202203033188993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.274898 +0000	FR0000125007	54,510	EUR	122	CEUX	250005RMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.465468 +0000	FR0000125007	54,500	EUR	36	XPAR	202203033190273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.468736 +0000	FR0000125007	54,500	EUR	29	XPAR	202203033190529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.472641 +0000	FR0000125007	54,500	EUR	27	CEUX	250005RMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.967518 +0000	FR0000125007	54,500	EUR	86	CEUX	250005RN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:36.973044 +0000	FR0000125007	54,500	EUR	43	CEUX	250005RN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:51.110734 +0000	FR0000125007	54,520	EUR	17	CEUX	250005RUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:51.122260 +0000	FR0000125007	54,520	EUR	59	CEUX	250005RUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:51.130515 +0000	FR0000125007	54,520	EUR	75	XPAR	202203033192065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:51.139138 +0000	FR0000125007	54,520	EUR	91	XPAR	202203033192321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:51.209046 +0000	FR0000125007	54,520	EUR	69	CEUX	250005RV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:02:51.213743 +0000	FR0000125007	54,510	EUR	135	XPAR	202203033193601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:00.628437 +0000	FR0000125007	54,500	EUR	174	XPAR	202203033194113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:00.632991 +0000	FR0000125007	54,500	EUR	93	CEUX	250005RYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:01.831951 +0000	FR0000125007	54,500	EUR	98	XPAR	202203033196673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:01.835840 +0000	FR0000125007	54,500	EUR	40	CEUX	250005RYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:06.349018 +0000	FR0000125007	54,480	EUR	41	CEUX	250005S12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:06.356031 +0000	FR0000125007	54,480	EUR	22	XPAR	202203033197441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:29.211137 +0000	FR0000125007	54,470	EUR	78	XPAR	202203033199745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:29.217137 +0000	FR0000125007	54,470	EUR	59	CEUX	250005S9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:32.623056 +0000	FR0000125007	54,460	EUR	90	XPAR	202203033201025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:32.832188 +0000	FR0000125007	54,460	EUR	45	XPAR	202203033201793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:32.838932 +0000	FR0000125007	54,460	EUR	40	CEUX	250005SCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:03:37.044334 +0000	FR0000125007	54,450	EUR	49	XPAR	202203033202305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:09.345805 +0000	FR0000125007	54,460	EUR	125	XPAR	202203033205377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:09.350268 +0000	FR0000125007	54,460	EUR	91	CEUX	250005SZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:11.452768 +0000	FR0000125007	54,450	EUR	82	CEUX	250005SZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:11.457376 +0000	FR0000125007	54,450	EUR	59	XPAR	202203033206401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:12.154420 +0000	FR0000125007	54,450	EUR	44	XPAR	202203033207169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:12.158825 +0000	FR0000125007	54,450	EUR	36	CEUX	250005T0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:22.683052 +0000	FR0000125007	54,450	EUR	45	XPAR	202203033209729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:22.885161 +0000	FR0000125007	54,450	EUR	151	XPAR	202203033211265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:25.200009 +0000	FR0000125007	54,450	EUR	130	XPAR	202203033211777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:25.204122 +0000	FR0000125007	54,450	EUR	1	XPAR	202203033212033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:27.401092 +0000	FR0000125007	54,460	EUR	119	XPAR	202203033217409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:27.405819 +0000	FR0000125007	54,460	EUR	87	CEUX	250005T5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:27.702518 +0000	FR0000125007	54,450	EUR	80	CEUX	250005T64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:29.208448 +0000	FR0000125007	54,450	EUR	198	XPAR	202203033219969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:29.213154 +0000	FR0000125007	54,450	EUR	83	CEUX	250005T6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:29.218265 +0000	FR0000125007	54,450	EUR	72	CEUX	250005T75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:30.717155 +0000	FR0000125007	54,440	EUR	156	XPAR	202203033220481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:30.722590 +0000	FR0000125007	54,440	EUR	54	CEUX	250005TAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:37.147517 +0000	FR0000125007	54,430	EUR	175	XPAR	202203033222017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:38.046913 +0000	FR0000125007	54,420	EUR	54	CEUX	250005TGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:38.055088 +0000	FR0000125007	54,420	EUR	10	CEUX	250005TGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:39.155738 +0000	FR0000125007	54,410	EUR	136	XPAR	202203033222785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:39.162618 +0000	FR0000125007	54,410	EUR	47	CEUX	250005TH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:42.165582 +0000	FR0000125007	54,400	EUR	109	XPAR	202203033223553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:42.562050 +0000	FR0000125007	54,400	EUR	43	CEUX	250005TJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:04:46.787328 +0000	FR0000125007	54,390	EUR	49	XPAR	202203033225089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:05:20.286711 +0000	FR0000125007	54,380	EUR	69	CEUX	250005U3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:05:25.202682 +0000	FR0000125007	54,370	EUR	68	XPAR	202203033228417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:05:25.206603 +0000	FR0000125007	54,370	EUR	31	CEUX	250005U69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:05:36.042075 +0000	FR0000125007	54,360	EUR	39	CEUX	250005UDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:05:36.045184 +0000	FR0000125007	54,360	EUR	52	XPAR	202203033229697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:05:59.015858 +0000	FR0000125007	54,340	EUR	79	XPAR	202203033230977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:35.139458 +0000	FR0000125007	54,410	EUR	136	XPAR	202203033239681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:35.147511 +0000	FR0000125007	54,410	EUR	70	CEUX	250005V9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:42.958152 +0000	FR0000125007	54,450	EUR	73	CEUX	250005VEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:42.964504 +0000	FR0000125007	54,450	EUR	249	XPAR	202203033243777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:44.666403 +0000	FR0000125007	54,440	EUR	81	CEUX	250005VFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:46.373424 +0000	FR0000125007	54,420	EUR	160	XPAR	202203033244033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:46.380666 +0000	FR0000125007	54,420	EUR	66	CEUX	250005VGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:52.017909 +0000	FR0000125007	54,420	EUR	80	CEUX	250005VOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:06:55.204782 +0000	FR0000125007	54,420	EUR	140	XPAR	202203033246593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:01.629672 +0000	FR0000125007	54,410	EUR	70	CEUX	250005VVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:12.673170 +0000	FR0000125007	54,410	EUR	209	XPAR	202203033247617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:12.677879 +0000	FR0000125007	54,410	EUR	70	CEUX	250005W3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:12.770428 +0000	FR0000125007	54,410	EUR	52	CEUX	250005W3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.578082 +0000	FR0000125007	54,500	EUR	309	XPAR	202203033259905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.595654 +0000	FR0000125007	54,500	EUR	76	CEUX	250005WOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.624762 +0000	FR0000125007	54,500	EUR	100	CEUX	250005WOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.629008 +0000	FR0000125007	54,490	EUR	74	XPAR	202203033260673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.632941 +0000	FR0000125007	54,500	EUR	74	XPAR	202203033260929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.636825 +0000	FR0000125007	54,500	EUR	53	XPAR	202203033261185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.641318 +0000	FR0000125007	54,500	EUR	50	CEUX	250005WOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.646135 +0000	FR0000125007	54,500	EUR	18	CEUX	250005WOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:41.667508 +0000	FR0000125007	54,500	EUR	90	CEUX	250005WP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:51.105106 +0000	FR0000125007	54,480	EUR	168	XPAR	202203033262209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:51.110153 +0000	FR0000125007	54,470	EUR	96	CEUX	250005WTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:07:58.522203 +0000	FR0000125007	54,460	EUR	223	XPAR	202203033264513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:00.031496 +0000	FR0000125007	54,450	EUR	113	XPAR	202203033264769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:00.040291 +0000	FR0000125007	54,450	EUR	28	XPAR	202203033265025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:00.049857 +0000	FR0000125007	54,450	EUR	58	CEUX	250005WX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:04.741489 +0000	FR0000125007	54,440	EUR	145	XPAR	202203033266305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:05.241619 +0000	FR0000125007	54,440	EUR	13	XPAR	202203033266817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:10.657465 +0000	FR0000125007	54,430	EUR	111	XPAR	202203033267329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:12.668587 +0000	FR0000125007	54,430	EUR	39	XPAR	202203033267841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:15.179334 +0000	FR0000125007	54,420	EUR	53	CEUX	250005X3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:22.299613 +0000	FR0000125007	54,410	EUR	21	XPAR	202203033270401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:22.303425 +0000	FR0000125007	54,410	EUR	40	CEUX	250005X8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:27.817333 +0000	FR0000125007	54,420	EUR	78	XPAR	202203033272961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:33.033847 +0000	FR0000125007	54,410	EUR	77	XPAR	202203033275265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:50.888318 +0000	FR0000125007	54,420	EUR	61	CEUX	250005XPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:50.893445 +0000	FR0000125007	54,420	EUR	14	CEUX	250005XPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:51.590875 +0000	FR0000125007	54,410	EUR	13	CEUX	250005XQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:51.596321 +0000	FR0000125007	54,410	EUR	71	CEUX	250005XQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:51.601669 +0000	FR0000125007	54,410	EUR	33	CEUX	250005XQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:08:53.099049 +0000	FR0000125007	54,410	EUR	29	CEUX	250005XR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:03.625408 +0000	FR0000125007	54,410	EUR	28	XPAR	202203033278593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:04.238001 +0000	FR0000125007	54,410	EUR	2	XPAR	202203033278849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:04.428831 +0000	FR0000125007	54,410	EUR	34	XPAR	202203033279105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:04.434270 +0000	FR0000125007	54,410	EUR	4	XPAR	202203033279361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:04.437497 +0000	FR0000125007	54,410	EUR	11	XPAR	202203033279617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:05.031031 +0000	FR0000125007	54,410	EUR	36	XPAR	202203033279873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:05.034751 +0000	FR0000125007	54,410	EUR	15	XPAR	202203033280129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:05.132465 +0000	FR0000125007	54,410	EUR	19	CEUX	250005XW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:05.332629 +0000	FR0000125007	54,410	EUR	2	XPAR	202203033280385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:06.043064 +0000	FR0000125007	54,410	EUR	37	XPAR	202203033280641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:06.048516 +0000	FR0000125007	54,410	EUR	7	XPAR	202203033280897	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:06.138045 +0000	FR0000125007	54,410	EUR	19	CEUX	250005XWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:11.759887 +0000	FR0000125007	54,400	EUR	54	CEUX	250005XZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:11.763154 +0000	FR0000125007	54,400	EUR	70	XPAR	202203033282177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:11.770523 +0000	FR0000125007	54,400	EUR	43	CEUX	250005XZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:14.062118 +0000	FR0000125007	54,380	EUR	45	XPAR	202203033283201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:21.089654 +0000	FR0000125007	54,350	EUR	39	CEUX	250005Y50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:26.713011 +0000	FR0000125007	54,320	EUR	39	XPAR	202203033285249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:31.514916 +0000	FR0000125007	54,270	EUR	7	XPAR	202203033286273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:09:54.576067 +0000	FR0000125007	54,320	EUR	87	XPAR	202203033290369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:00.088818 +0000	FR0000125007	54,310	EUR	17	XPAR	202203033292161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:00.096492 +0000	FR0000125007	54,310	EUR	116	CEUX	250005YON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:05.206887 +0000	FR0000125007	54,330	EUR	10	XPAR	202203033292673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:05.910615 +0000	FR0000125007	54,330	EUR	9	XPAR	202203033292929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:06.011624 +0000	FR0000125007	54,330	EUR	3	XPAR	202203033293185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:06.213606 +0000	FR0000125007	54,330	EUR	69	XPAR	202203033293441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:06.715723 +0000	FR0000125007	54,330	EUR	11	XPAR	202203033293697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:06.719721 +0000	FR0000125007	54,330	EUR	2	XPAR	202203033293953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:14.946971 +0000	FR0000125007	54,320	EUR	72	CEUX	250005YW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:14.950913 +0000	FR0000125007	54,320	EUR	77	XPAR	202203033294465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:14.954557 +0000	FR0000125007	54,320	EUR	104	XPAR	202203033294721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:14.958574 +0000	FR0000125007	54,320	EUR	124	CEUX	250005YW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:31.606663 +0000	FR0000125007	54,350	EUR	14	XPAR	202203033298817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:33.624015 +0000	FR0000125007	54,350	EUR	123	XPAR	202203033299073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:33.631891 +0000	FR0000125007	54,350	EUR	101	XPAR	202203033299329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:33.635554 +0000	FR0000125007	54,350	EUR	10	XPAR	202203033299585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:34.615439 +0000	FR0000125007	54,350	EUR	34	XPAR	202203033299841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:39.232814 +0000	FR0000125007	54,350	EUR	39	XPAR	202203033300097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:39.236318 +0000	FR0000125007	54,350	EUR	29	XPAR	202203033300353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:39.934675 +0000	FR0000125007	54,350	EUR	72	XPAR	202203033300609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:39.937901 +0000	FR0000125007	54,350	EUR	38	XPAR	202203033300865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:39.941746 +0000	FR0000125007	54,340	EUR	71	CEUX	250005ZAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:40.137142 +0000	FR0000125007	54,340	EUR	1	XPAR	202203033301889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:40.537054 +0000	FR0000125007	54,340	EUR	36	XPAR	202203033302145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:41.342309 +0000	FR0000125007	54,340	EUR	16	XPAR	202203033302401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:41.744782 +0000	FR0000125007	54,340	EUR	6	XPAR	202203033302657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:10:45.956638 +0000	FR0000125007	54,330	EUR	69	CEUX	250005ZEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:11:10.029439 +0000	FR0000125007	54,320	EUR	58	CEUX	250005ZNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:11:15.450567 +0000	FR0000125007	54,310	EUR	68	CEUX	250005ZSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:11:15.455151 +0000	FR0000125007	54,310	EUR	85	XPAR	202203033306753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:11:43.829614 +0000	FR0000125007	54,330	EUR	118	XPAR	202203033311361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:11:43.838673 +0000	FR0000125007	54,330	EUR	88	CEUX	250006047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:11:59.045787 +0000	FR0000125007	54,320	EUR	109	CEUX	250006090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:01.249472 +0000	FR0000125007	54,320	EUR	72	XPAR	202203033312385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:01.254281 +0000	FR0000125007	54,320	EUR	38	CEUX	25000609G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:22.610006 +0000	FR0000125007	54,310	EUR	68	XPAR	202203033313153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:22.615670 +0000	FR0000125007	54,310	EUR	41	CEUX	250006I0I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:26.720803 +0000	FR0000125007	54,300	EUR	40	XPAR	202203033314177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:28.727201 +0000	FR0000125007	54,290	EUR	51	CEUX	2500060LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:48.002100 +0000	FR0000125007	54,290	EUR	67	CEUX	2500060UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:48.076521 +0000	FR0000125007	54,290	EUR	92	XPAR	202203033316993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:50.684165 +0000	FR0000125007	54,270	EUR	98	CEUX	2500060XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:50.785545 +0000	FR0000125007	54,270	EUR	76	CEUX	2500060XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:12:58.310589 +0000	FR0000125007	54,240	EUR	45	XPAR	202203033319041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:29.303846 +0000	FR0000125007	54,200	EUR	36	XPAR	202203033320321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:29.308335 +0000	FR0000125007	54,200	EUR	38	CEUX	2500061GB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:43.244565 +0000	FR0000125007	54,250	EUR	55	CEUX	2500061MG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:45.950051 +0000	FR0000125007	54,250	EUR	77	CEUX	2500061ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:45.954090 +0000	FR0000125007	54,250	EUR	132	XPAR	202203033325697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:46.852290 +0000	FR0000125007	54,240	EUR	46	XPAR	202203033326209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:46.861865 +0000	FR0000125007	54,240	EUR	75	XPAR	202203033326465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:13:46.871786 +0000	FR0000125007	54,240	EUR	58	CEUX	2500061PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:10.320110 +0000	FR0000125007	54,270	EUR	124	XPAR	202203033327489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:12.725268 +0000	FR0000125007	54,270	EUR	101	XPAR	202203033328769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:28.280280 +0000	FR0000125007	54,270	EUR	102	CEUX	25000627F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:28.283739 +0000	FR0000125007	54,270	EUR	103	XPAR	202203033329281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:28.388706 +0000	FR0000125007	54,270	EUR	100	CEUX	25000627J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:28.393601 +0000	FR0000125007	54,270	EUR	4	CEUX	25000627N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:28.398008 +0000	FR0000125007	54,270	EUR	26	CEUX	25000627O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:28.402193 +0000	FR0000125007	54,270	EUR	33	CEUX	25000627P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:31.992049 +0000	FR0000125007	54,260	EUR	98	XPAR	202203033330305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:51.249493 +0000	FR0000125007	54,270	EUR	92	CEUX	2500062HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:14:51.254156 +0000	FR0000125007	54,270	EUR	47	CEUX	2500062HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:18.737931 +0000	FR0000125007	54,270	EUR	132	XPAR	202203033332865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:18.741839 +0000	FR0000125007	54,270	EUR	69	CEUX	2500062TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:32.883450 +0000	FR0000125007	54,260	EUR	117	XPAR	202203033333377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:32.886932 +0000	FR0000125007	54,260	EUR	17	XPAR	202203033333633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:39.714143 +0000	FR0000125007	54,230	EUR	142	XPAR	202203033336193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:39.720052 +0000	FR0000125007	54,230	EUR	70	CEUX	25000631M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:39.806907 +0000	FR0000125007	54,230	EUR	53	CEUX	25000631U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:15:55.352339 +0000	FR0000125007	54,200	EUR	42	XPAR	202203033337473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:00.668564 +0000	FR0000125007	54,190	EUR	83	XPAR	202203033339777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:08.090856 +0000	FR0000125007	54,180	EUR	80	XPAR	202203033340289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:38.680163 +0000	FR0000125007	54,170	EUR	6	XPAR	202203033340545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:38.685041 +0000	FR0000125007	54,170	EUR	34	XPAR	202203033340801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:40.196742 +0000	FR0000125007	54,160	EUR	73	CEUX	2500063YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:41.691036 +0000	FR0000125007	54,150	EUR	41	CEUX	2500063ZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:42.794115 +0000	FR0000125007	54,150	EUR	51	XPAR	202203033343617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:45.706410 +0000	FR0000125007	54,140	EUR	29	XPAR	202203033344641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:45.715089 +0000	FR0000125007	54,140	EUR	14	XPAR	202203033344897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:16:54.234671 +0000	FR0000125007	54,120	EUR	50	XPAR	202203033345409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:15.603624 +0000	FR0000125007	54,170	EUR	12	XPAR	202203033348993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:17.623796 +0000	FR0000125007	54,160	EUR	200	XPAR	202203033350017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:17.632354 +0000	FR0000125007	54,160	EUR	92	CEUX	2500064JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:17.711954 +0000	FR0000125007	54,160	EUR	90	CEUX	2500064K0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:17.722404 +0000	FR0000125007	54,160	EUR	90	CEUX	2500064K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:17.726960 +0000	FR0000125007	54,160	EUR	15	CEUX	2500064K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:27.338755 +0000	FR0000125007	54,140	EUR	97	XPAR	202203033351297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:27.343712 +0000	FR0000125007	54,140	EUR	56	XPAR	202203033351553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:27.349275 +0000	FR0000125007	54,140	EUR	63	CEUX	2500064NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:32.160723 +0000	FR0000125007	54,130	EUR	93	XPAR	202203033353857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:32.167933 +0000	FR0000125007	54,130	EUR	87	CEUX	2500064R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:32.258158 +0000	FR0000125007	54,130	EUR	37	CEUX	2500064RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:17:57.037238 +0000	FR0000125007	54,160	EUR	88	CEUX	25000651B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:17.086560 +0000	FR0000125007	54,200	EUR	44	CEUX	2500065FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:18.894702 +0000	FR0000125007	54,210	EUR	17	CEUX	2500065HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:18.898355 +0000	FR0000125007	54,210	EUR	125	XPAR	202203033358209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:18.902091 +0000	FR0000125007	54,210	EUR	40	XPAR	202203033358465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:20.100252 +0000	FR0000125007	54,210	EUR	78	XPAR	202203033358977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:20.104447 +0000	FR0000125007	54,210	EUR	69	CEUX	2500065IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:20.108285 +0000	FR0000125007	54,210	EUR	56	CEUX	2500065IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:20.112262 +0000	FR0000125007	54,210	EUR	9	CEUX	2500065IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:22.003933 +0000	FR0000125007	54,190	EUR	52	XPAR	202203033360001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:26.321254 +0000	FR0000125007	54,190	EUR	82	XPAR	202203033360257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:48.390362 +0000	FR0000125007	54,180	EUR	89	XPAR	202203033361537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:53.009513 +0000	FR0000125007	54,160	EUR	40	CEUX	2500065V1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:18:53.017215 +0000	FR0000125007	54,160	EUR	104	XPAR	202203033364097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:01.728946 +0000	FR0000125007	54,150	EUR	43	XPAR	202203033365633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:14.887424 +0000	FR0000125007	54,120	EUR	1	CEUX	25000665O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:17.074715 +0000	FR0000125007	54,120	EUR	39	XPAR	202203033366401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:17.078652 +0000	FR0000125007	54,120	EUR	3	CEUX	25000666A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:17.477513 +0000	FR0000125007	54,120	EUR	47	CEUX	25000666Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:20.090042 +0000	FR0000125007	54,110	EUR	41	XPAR	202203033368705	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:27.204194 +0000	FR0000125007	54,090	EUR	50	XPAR	202203033371009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:35.227440 +0000	FR0000125007	54,090	EUR	131	XPAR	202203033374081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:35.231441 +0000	FR0000125007	54,080	EUR	106	CEUX	2500066GD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:35.235179 +0000	FR0000125007	54,080	EUR	2	CEUX	2500066GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:44.660078 +0000	FR0000125007	54,080	EUR	32	CEUX	2500066IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:56.994078 +0000	FR0000125007	54,090	EUR	68	CEUX	2500066NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:19:57.895928 +0000	FR0000125007	54,090	EUR	24	XPAR	202203033376641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:00.717467 +0000	FR0000125007	54,100	EUR	65	XPAR	202203033377153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:01.408109 +0000	FR0000125007	54,100	EUR	99	XPAR	202203033377409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:12.133805 +0000	FR0000125007	54,090	EUR	33	XPAR	202203033377921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:18.150051 +0000	FR0000125007	54,090	EUR	84	XPAR	202203033378433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:20.356516 +0000	FR0000125007	54,090	EUR	42	XPAR	202203033378689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:20.360478 +0000	FR0000125007	54,090	EUR	95	CEUX	2500066VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:20.456957 +0000	FR0000125007	54,070	EUR	52	XPAR	202203033380993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:23.770679 +0000	FR0000125007	54,060	EUR	139	XPAR	202203033382273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:23.781329 +0000	FR0000125007	54,060	EUR	179	CEUX	2500066Y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:46.327287 +0000	FR0000125007	54,100	EUR	36	CEUX	25000678D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:47.862707 +0000	FR0000125007	54,090	EUR	86	XPAR	202203033384833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:47.870071 +0000	FR0000125007	54,090	EUR	76	XPAR	202203033385089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:47.877291 +0000	FR0000125007	54,090	EUR	90	CEUX	2500067AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:47.899825 +0000	FR0000125007	54,090	EUR	95	CEUX	2500067D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:47.935972 +0000	FR0000125007	54,090	EUR	20	CEUX	2500067D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:47.939878 +0000	FR0000125007	54,090	EUR	29	CEUX	2500067D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:53.252040 +0000	FR0000125007	54,090	EUR	62	CEUX	2500067FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:54.152665 +0000	FR0000125007	54,090	EUR	49	CEUX	2500067FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:58.468408 +0000	FR0000125007	54,080	EUR	41	XPAR	202203033386369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:58.483524 +0000	FR0000125007	54,080	EUR	26	XPAR	202203033386625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:58.494023 +0000	FR0000125007	54,080	EUR	91	CEUX	2500067HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:58.574938 +0000	FR0000125007	54,060	EUR	45	XPAR	202203033388161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:58.581007 +0000	FR0000125007	54,070	EUR	45	XPAR	202203033388417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:20:58.586945 +0000	FR0000125007	54,070	EUR	77	CEUX	2500067L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:02.974622 +0000	FR0000125007	54,060	EUR	64	CEUX	2500067O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:02.979666 +0000	FR0000125007	54,060	EUR	9	XPAR	202203033390977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:07.294737 +0000	FR0000125007	54,060	EUR	164	XPAR	202203033391489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:07.303723 +0000	FR0000125007	54,060	EUR	57	CEUX	2500067QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:10.290353 +0000	FR0000125007	54,050	EUR	41	CEUX	2500067VQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:10.294237 +0000	FR0000125007	54,050	EUR	51	XPAR	202203033394049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:10.298151 +0000	FR0000125007	54,050	EUR	17	XPAR	202203033394305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:17.221998 +0000	FR0000125007	54,050	EUR	92	XPAR	202203033396865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:17.229935 +0000	FR0000125007	54,050	EUR	59	CEUX	2500067ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:17.237813 +0000	FR0000125007	54,050	EUR	37	CEUX	25000680B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:17.250863 +0000	FR0000125007	54,050	EUR	45	XPAR	202203033397889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:17.257152 +0000	FR0000125007	54,050	EUR	47	XPAR	202203033398145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:17.814442 +0000	FR0000125007	54,040	EUR	155	XPAR	202203033398401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:26.035959 +0000	FR0000125007	54,030	EUR	57	XPAR	202203033399169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:29.262474 +0000	FR0000125007	54,010	EUR	62	XPAR	202203033400961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:29.266500 +0000	FR0000125007	54,010	EUR	7	XPAR	202203033401217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:29.270234 +0000	FR0000125007	54,010	EUR	68	XPAR	202203033401473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:29.348033 +0000	FR0000125007	54,000	EUR	49	CEUX	2500068CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:29.449096 +0000	FR0000125007	54,000	EUR	42	CEUX	2500068CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:33.059686 +0000	FR0000125007	53,990	EUR	63	XPAR	202203033401985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:42.302523 +0000	FR0000125007	53,960	EUR	61	XPAR	202203033405057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:42.306390 +0000	FR0000125007	53,960	EUR	77	CEUX	2500068PZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:21:54.160910 +0000	FR0000125007	53,950	EUR	54	CEUX	25000693Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:18.721270 +0000	FR0000125007	53,950	EUR	26	CEUX	2500069QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:18.729021 +0000	FR0000125007	53,950	EUR	23	CEUX	2500069QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:18.736630 +0000	FR0000125007	53,950	EUR	26	CEUX	2500069QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:18.742556 +0000	FR0000125007	53,950	EUR	99	XPAR	202203033410177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:37.484135 +0000	FR0000125007	53,980	EUR	38	XPAR	202203033413761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:37.487917 +0000	FR0000125007	53,980	EUR	67	CEUX	250006A11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:54.134299 +0000	FR0000125007	53,990	EUR	37	XPAR	202203033414785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:54.637701 +0000	FR0000125007	53,990	EUR	63	CEUX	250006A8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:54.642248 +0000	FR0000125007	53,990	EUR	79	CEUX	250006A8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:54.646733 +0000	FR0000125007	53,990	EUR	23	XPAR	202203033415297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:57.648656 +0000	FR0000125007	53,990	EUR	38	XPAR	202203033415553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:58.547255 +0000	FR0000125007	53,980	EUR	100	XPAR	202203033415809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:22:58.849097 +0000	FR0000125007	53,980	EUR	3	XPAR	202203033416065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:00.153538 +0000	FR0000125007	53,970	EUR	144	XPAR	202203033416577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:00.157412 +0000	FR0000125007	53,970	EUR	65	CEUX	250006ACZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:05.174832 +0000	FR0000125007	53,940	EUR	45	CEUX	250006AIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:05.178760 +0000	FR0000125007	53,940	EUR	2	XPAR	202203033417345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:05.182530 +0000	FR0000125007	53,940	EUR	36	XPAR	202203033417601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:06.983611 +0000	FR0000125007	53,920	EUR	44	CEUX	250006AKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:24.233741 +0000	FR0000125007	53,930	EUR	41	CEUX	250006ART	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:23:34.464617 +0000	FR0000125007	53,910	EUR	56	XPAR	202203033419649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:01.544707 +0000	FR0000125007	53,880	EUR	82	CEUX	250006B9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:01.551754 +0000	FR0000125007	53,880	EUR	62	XPAR	202203033422209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:01.559527 +0000	FR0000125007	53,880	EUR	49	CEUX	250006B9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:21.203257 +0000	FR0000125007	53,920	EUR	52	XPAR	202203033426049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:21.208777 +0000	FR0000125007	53,920	EUR	57	CEUX	250006BLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:21.305499 +0000	FR0000125007	53,920	EUR	69	CEUX	250006BLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:33.446303 +0000	FR0000125007	53,910	EUR	114	XPAR	202203033426561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:33.450445 +0000	FR0000125007	53,910	EUR	5	CEUX	250006BS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:33.454228 +0000	FR0000125007	53,910	EUR	52	CEUX	250006BS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:37.759015 +0000	FR0000125007	53,890	EUR	74	XPAR	202203033427841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:43.179360 +0000	FR0000125007	53,880	EUR	76	CEUX	250006BY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:43.184149 +0000	FR0000125007	53,880	EUR	3	XPAR	202203033432961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:43.188162 +0000	FR0000125007	53,880	EUR	57	XPAR	202203033433217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:24:45.693437 +0000	FR0000125007	53,890	EUR	99	XPAR	202203033438337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:01.539264 +0000	FR0000125007	53,890	EUR	109	XPAR	202203033440129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:06.551803 +0000	FR0000125007	53,890	EUR	100	XPAR	202203033441409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:07.957241 +0000	FR0000125007	53,900	EUR	33	CEUX	250006CGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:30.930343 +0000	FR0000125007	53,910	EUR	50	XPAR	202203033441921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:30.934218 +0000	FR0000125007	53,910	EUR	158	XPAR	202203033442177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:33.939428 +0000	FR0000125007	53,910	EUR	41	XPAR	202203033442945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:25:58.398097 +0000	FR0000125007	53,950	EUR	17	CEUX	250006D4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:05.327139 +0000	FR0000125007	53,940	EUR	69	XPAR	202203033444481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:05.330579 +0000	FR0000125007	53,940	EUR	90	XPAR	202203033444737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:05.427001 +0000	FR0000125007	53,950	EUR	56	CEUX	250006D9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:05.435640 +0000	FR0000125007	53,950	EUR	26	CEUX	250006D9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:10.641119 +0000	FR0000125007	53,930	EUR	107	CEUX	250006DCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:10.644717 +0000	FR0000125007	53,930	EUR	164	XPAR	202203033445505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:10.650763 +0000	FR0000125007	53,930	EUR	33	XPAR	202203033446273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:14.656883 +0000	FR0000125007	53,920	EUR	115	XPAR	202203033446785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:14.660992 +0000	FR0000125007	53,920	EUR	75	CEUX	250006DHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:48.053766 +0000	FR0000125007	53,980	EUR	52	XPAR	202203033450625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:52.469800 +0000	FR0000125007	53,970	EUR	138	XPAR	202203033451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:52.570416 +0000	FR0000125007	53,980	EUR	19	CEUX	250006E2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:52.574392 +0000	FR0000125007	53,980	EUR	5	CEUX	250006E2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:59.491949 +0000	FR0000125007	53,970	EUR	137	XPAR	202203033452161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:59.496313 +0000	FR0000125007	53,970	EUR	100	CEUX	250006E5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:59.593361 +0000	FR0000125007	53,970	EUR	91	XPAR	202203033452929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:59.693883 +0000	FR0000125007	53,970	EUR	120	XPAR	202203033453185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:26:59.698503 +0000	FR0000125007	53,970	EUR	42	CEUX	250006E5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:03.604007 +0000	FR0000125007	53,950	EUR	46	CEUX	250006E81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:03.607301 +0000	FR0000125007	53,950	EUR	210	XPAR	202203033454465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:16.143167 +0000	FR0000125007	53,940	EUR	117	CEUX	250006EDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:16.146730 +0000	FR0000125007	53,940	EUR	58	XPAR	202203033457281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:16.150328 +0000	FR0000125007	53,940	EUR	228	XPAR	202203033457537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:39.818819 +0000	FR0000125007	54,010	EUR	228	XPAR	202203033461121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:39.823718 +0000	FR0000125007	54,010	EUR	76	CEUX	250006EQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:39.828875 +0000	FR0000125007	54,010	EUR	35	CEUX	250006EQE	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:39.833433 +0000	FR0000125007	54,010	EUR	38	XPAR	202203033461889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:40.624297 +0000	FR0000125007	54,010	EUR	118	XPAR	202203033462145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:42.026723 +0000	FR0000125007	54,010	EUR	42	XPAR	202203033462401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:42.031929 +0000	FR0000125007	54,010	EUR	60	XPAR	202203033462657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:27:42.037725 +0000	FR0000125007	54,010	EUR	35	CEUX	250006ERT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:06.696911 +0000	FR0000125007	54,010	EUR	46	CEUX	250006F0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:06.799918 +0000	FR0000125007	54,000	EUR	87	XPAR	202203033464449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:14.717447 +0000	FR0000125007	53,990	EUR	18	XPAR	202203033465729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:16.222534 +0000	FR0000125007	53,990	EUR	42	XPAR	202203033465985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:31.960284 +0000	FR0000125007	53,990	EUR	61	CEUX	250006FB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:31.966802 +0000	FR0000125007	53,990	EUR	56	XPAR	202203033467521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:48.801388 +0000	FR0000125007	54,010	EUR	51	CEUX	250006FHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:28:48.804922 +0000	FR0000125007	54,010	EUR	66	XPAR	202203033468545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:06.146539 +0000	FR0000125007	54,020	EUR	32	XPAR	202203033470593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:06.154462 +0000	FR0000125007	54,020	EUR	23	XPAR	202203033470849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:06.346945 +0000	FR0000125007	54,020	EUR	51	CEUX	250006FP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:07.150035 +0000	FR0000125007	54,020	EUR	41	XPAR	202203033471105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:07.250002 +0000	FR0000125007	54,020	EUR	16	CEUX	250006FPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:07.854470 +0000	FR0000125007	54,020	EUR	43	XPAR	202203033471361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:13.372023 +0000	FR0000125007	54,020	EUR	18	XPAR	202203033472129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:13.375582 +0000	FR0000125007	54,020	EUR	110	XPAR	202203033472385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:13.379249 +0000	FR0000125007	54,020	EUR	16	XPAR	202203033472641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:29.508593 +0000	FR0000125007	54,010	EUR	87	CEUX	250006FZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:30.309941 +0000	FR0000125007	54,010	EUR	43	XPAR	202203033473409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:38.129254 +0000	FR0000125007	53,990	EUR	2	XPAR	202203033474689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:29:38.133004 +0000	FR0000125007	53,990	EUR	40	XPAR	202203033474945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:17.935533 +0000	FR0000125007	53,920	EUR	13	CEUX	250006GNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:17.939456 +0000	FR0000125007	53,920	EUR	48	CEUX	250006GNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:18.937946 +0000	FR0000125007	53,920	EUR	10	XPAR	202203033479809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:19.040199 +0000	FR0000125007	53,910	EUR	48	CEUX	250006GON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:19.744704 +0000	FR0000125007	53,920	EUR	9	XPAR	202203033480321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:19.943180 +0000	FR0000125007	53,920	EUR	2	XPAR	202203033481601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:19.946695 +0000	FR0000125007	53,920	EUR	52	XPAR	202203033481857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:27.162887 +0000	FR0000125007	53,910	EUR	48	CEUX	250006GRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:27.166779 +0000	FR0000125007	53,910	EUR	16	CEUX	250006GRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:28.166203 +0000	FR0000125007	53,910	EUR	43	XPAR	202203033482625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:35.486603 +0000	FR0000125007	53,920	EUR	119	CEUX	250006GVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:36.188810 +0000	FR0000125007	53,930	EUR	100	XPAR	202203033484417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:36.193016 +0000	FR0000125007	53,930	EUR	87	XPAR	202203033484673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:38.295357 +0000	FR0000125007	53,920	EUR	100	XPAR	202203033484929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:38.316727 +0000	FR0000125007	53,910	EUR	86	CEUX	250006GXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:56.128954 +0000	FR0000125007	53,910	EUR	18	XPAR	202203033485697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:56.132597 +0000	FR0000125007	53,910	EUR	8	XPAR	202203033485953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:56.139604 +0000	FR0000125007	53,910	EUR	100	CEUX	250006H6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:56.344713 +0000	FR0000125007	53,900	EUR	139	CEUX	250006H6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:57.132314 +0000	FR0000125007	53,900	EUR	3	XPAR	202203033487489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:57.135681 +0000	FR0000125007	53,900	EUR	57	XPAR	202203033487745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:30:57.232461 +0000	FR0000125007	53,900	EUR	1	XPAR	202203033488001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:01.850944 +0000	FR0000125007	53,870	EUR	552	CEUX	250006HAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:01.952364 +0000	FR0000125007	53,880	EUR	102	XPAR	202203033490561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:02.753355 +0000	FR0000125007	53,870	EUR	135	CEUX	250006HBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:02.853731 +0000	FR0000125007	53,880	EUR	3	XPAR	202203033491073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:02.857324 +0000	FR0000125007	53,880	EUR	8	XPAR	202203033491329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:34.240998 +0000	FR0000125007	53,870	EUR	79	CEUX	250006HSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:35.955953 +0000	FR0000125007	53,870	EUR	148	XPAR	202203033492865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:35.962687 +0000	FR0000125007	53,870	EUR	193	XPAR	202203033493121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:35.970887 +0000	FR0000125007	53,870	EUR	608	CEUX	250006HT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:35.979215 +0000	FR0000125007	53,870	EUR	331	CEUX	250006HTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:35.987543 +0000	FR0000125007	53,870	EUR	356	CEUX	250006HTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:35.995970 +0000	FR0000125007	53,870	EUR	497	CEUX	250006HTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:36.004159 +0000	FR0000125007	53,870	EUR	145	CEUX	250006HTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:39.254590 +0000	FR0000125007	53,870	EUR	125	CEUX	250006HUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:39.258533 +0000	FR0000125007	53,870	EUR	372	CEUX	250006HUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:44.066107 +0000	FR0000125007	53,880	EUR	88	XPAR	202203033498241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:31:44.069357 +0000	FR0000125007	53,880	EUR	8	XPAR	202203033498497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:07.329079 +0000	FR0000125007	53,870	EUR	18	CEUX	250006I78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:07.334231 +0000	FR0000125007	53,870	EUR	207	XPAR	202203033499009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:07.340003 +0000	FR0000125007	53,870	EUR	27	CEUX	250006I79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:11.737258 +0000	FR0000125007	53,870	EUR	115	CEUX	250006I8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.578906 +0000	FR0000125007	53,870	EUR	572	CEUX	250006IDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.584123 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.588469 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.591981 +0000	FR0000125007	53,860	EUR	257	XPAR	202203033501313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.595815 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.599869 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.603735 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.607560 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.615604 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.622656 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.626751 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.630797 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.635001 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.639041 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.642841 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.646740 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.650660 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.654836 +0000	FR0000125007	53,870	EUR	687	CEUX	250006IE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.658990 +0000	FR0000125007	53,870	EUR	76	CEUX	250006IE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.778150 +0000	FR0000125007	53,840	EUR	50	XPAR	202203033503617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.979635 +0000	FR0000125007	53,840	EUR	9	XPAR	202203033503873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:26.983732 +0000	FR0000125007	53,840	EUR	11	XPAR	202203033504129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:27.380918 +0000	FR0000125007	53,840	EUR	1	XPAR	202203033504385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:27.384521 +0000	FR0000125007	53,840	EUR	26	XPAR	202203033504641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:27.781580 +0000	FR0000125007	53,840	EUR	3	XPAR	202203033505409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:27.983036 +0000	FR0000125007	53,820	EUR	72	XPAR	202203033506689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:30.389798 +0000	FR0000125007	53,820	EUR	100	XPAR	202203033507457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:30.393252 +0000	FR0000125007	53,820	EUR	103	XPAR	202203033507713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:30.396609 +0000	FR0000125007	53,820	EUR	71	XPAR	202203033507969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:30.793157 +0000	FR0000125007	53,820	EUR	10	XPAR	202203033508225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:30.893188 +0000	FR0000125007	53,820	EUR	21	XPAR	202203033508481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:31.293782 +0000	FR0000125007	53,820	EUR	6	XPAR	202203033508737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:31.394922 +0000	FR0000125007	53,820	EUR	27	XPAR	202203033508993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:31.398197 +0000	FR0000125007	53,820	EUR	1	XPAR	202203033509249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:32.898390 +0000	FR0000125007	53,820	EUR	51	XPAR	202203033509505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:44.539002 +0000	FR0000125007	53,810	EUR	70	XPAR	202203033510529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:50.253030 +0000	FR0000125007	53,800	EUR	23	XPAR	202203033511809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:50.262817 +0000	FR0000125007	53,800	EUR	13	XPAR	202203033512065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:51.156998 +0000	FR0000125007	53,800	EUR	38	XPAR	202203033513089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:32:52.962418 +0000	FR0000125007	53,800	EUR	52	XPAR	202203033514369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:03.696999 +0000	FR0000125007	53,870	EUR	59	XPAR	202203033519489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:05.602164 +0000	FR0000125007	53,880	EUR	20	XPAR	202203033520513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:05.605376 +0000	FR0000125007	53,880	EUR	102	XPAR	202203033520769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:05.608526 +0000	FR0000125007	53,880	EUR	136	XPAR	202203033521025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:05.611625 +0000	FR0000125007	53,880	EUR	5	XPAR	202203033521281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:06.104504 +0000	FR0000125007	53,880	EUR	59	XPAR	202203033521537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:21.060246 +0000	FR0000125007	53,890	EUR	72	XPAR	202203033523329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:28.178389 +0000	FR0000125007	53,870	EUR	45	XPAR	202203033524097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:33:51.345220 +0000	FR0000125007	53,850	EUR	3	XPAR	202203033526401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:05.085200 +0000	FR0000125007	53,830	EUR	77	XPAR	202203033527937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:16.121927 +0000	FR0000125007	53,810	EUR	73	XPAR	202203033528961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:22.138226 +0000	FR0000125007	53,820	EUR	57	XPAR	202203033530753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:33.659019 +0000	FR0000125007	53,810	EUR	9	XPAR	202203033532289	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:33.663133 +0000	FR0000125007	53,810	EUR	31	XPAR	202203033532545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:34.162026 +0000	FR0000125007	53,810	EUR	3	CEUX	250006KIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:34.661987 +0000	FR0000125007	53,810	EUR	18	XPAR	202203033532801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:34.963325 +0000	FR0000125007	53,810	EUR	18	XPAR	202203033533057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:35.064805 +0000	FR0000125007	53,810	EUR	1	CEUX	250006KIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:35.865866 +0000	FR0000125007	53,810	EUR	18	XPAR	202203033533313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:50.813009 +0000	FR0000125007	53,800	EUR	41	XPAR	202203033534849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:50.816279 +0000	FR0000125007	53,800	EUR	33	XPAR	202203033535105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:50.820183 +0000	FR0000125007	53,800	EUR	44	CEUX	250006KPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:51.512440 +0000	FR0000125007	53,800	EUR	32	CEUX	250006KQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:34:59.531072 +0000	FR0000125007	53,790	EUR	43	XPAR	202203033536129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:35:19.882042 +0000	FR0000125007	53,810	EUR	44	XPAR	202203033537921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:35:38.425300 +0000	FR0000125007	53,830	EUR	46	XPAR	202203033540481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:35:50.350225 +0000	FR0000125007	53,830	EUR	37	XPAR	202203033540737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:35:51.353719 +0000	FR0000125007	53,830	EUR	99	XPAR	202203033540993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:35:53.960091 +0000	FR0000125007	53,830	EUR	80	CEUX	250006LLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:10.603348 +0000	FR0000125007	53,830	EUR	96	XPAR	202203033542785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:10.607383 +0000	FR0000125007	53,830	EUR	75	CEUX	250006LVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:20.327737 +0000	FR0000125007	53,820	EUR	65	XPAR	202203033544833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:20.331637 +0000	FR0000125007	53,820	EUR	84	CEUX	250006M0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:20.429391 +0000	FR0000125007	53,820	EUR	89	CEUX	250006M0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:22.138640 +0000	FR0000125007	53,810	EUR	40	CEUX	250006M0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:22.145240 +0000	FR0000125007	53,810	EUR	41	CEUX	250006M16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:26.646848 +0000	FR0000125007	53,790	EUR	68	XPAR	202203033546625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:48.707693 +0000	FR0000125007	53,780	EUR	43	XPAR	202203033550209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:49.209911 +0000	FR0000125007	53,780	EUR	16	XPAR	202203033550465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:49.511515 +0000	FR0000125007	53,780	EUR	3	CEUX	250006MHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:49.611833 +0000	FR0000125007	53,780	EUR	8	XPAR	202203033550721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:50.113919 +0000	FR0000125007	53,780	EUR	14	CEUX	250006MHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:58.233279 +0000	FR0000125007	53,770	EUR	49	XPAR	202203033551489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:36:58.237188 +0000	FR0000125007	53,770	EUR	75	CEUX	250006MLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:37:04.161362 +0000	FR0000125007	53,760	EUR	97	XPAR	202203033553025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:37:19.107546 +0000	FR0000125007	53,720	EUR	8	CEUX	250006N27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:37:23.219320 +0000	FR0000125007	53,730	EUR	46	CEUX	250006N3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:37:48.285779 +0000	FR0000125007	53,730	EUR	52	CEUX	250006NEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:37:49.895146 +0000	FR0000125007	53,720	EUR	84	CEUX	250006NFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:16.474237 +0000	FR0000125007	53,710	EUR	119	XPAR	202203033556865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:16.478771 +0000	FR0000125007	53,710	EUR	43	CEUX	250006NRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:16.489460 +0000	FR0000125007	53,710	EUR	80	XPAR	202203033557633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:44.850548 +0000	FR0000125007	53,700	EUR	32	CEUX	250006O3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:56.280755 +0000	FR0000125007	53,690	EUR	68	CEUX	250006O7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:56.284113 +0000	FR0000125007	53,690	EUR	86	XPAR	202203033559681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:56.480292 +0000	FR0000125007	53,680	EUR	85	XPAR	202203033560961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:57.186696 +0000	FR0000125007	53,680	EUR	75	CEUX	250006O8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:38:57.194393 +0000	FR0000125007	53,680	EUR	37	CEUX	250006O8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:05.508739 +0000	FR0000125007	53,670	EUR	18	XPAR	202203033561729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:05.512101 +0000	FR0000125007	53,670	EUR	68	XPAR	202203033561985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:14.833187 +0000	FR0000125007	53,710	EUR	113	CEUX	250006OIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:14.837236 +0000	FR0000125007	53,710	EUR	58	CEUX	250006OIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:16.137665 +0000	FR0000125007	53,710	EUR	32	CEUX	250006OIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:43.107823 +0000	FR0000125007	53,690	EUR	149	XPAR	202203033565825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:39:43.111841 +0000	FR0000125007	53,690	EUR	43	CEUX	250006OUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:06.280173 +0000	FR0000125007	53,710	EUR	75	CEUX	250006P68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:08.791467 +0000	FR0000125007	53,710	EUR	90	XPAR	202203033570177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:28.145507 +0000	FR0000125007	53,720	EUR	41	XPAR	202203033571201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:28.546960 +0000	FR0000125007	53,720	EUR	1	XPAR	202203033571713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:28.648087 +0000	FR0000125007	53,720	EUR	57	XPAR	202203033571969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:35.976627 +0000	FR0000125007	53,720	EUR	72	CEUX	250006PIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:37.779842 +0000	FR0000125007	53,720	EUR	78	XPAR	202203033573249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:37.881781 +0000	FR0000125007	53,720	EUR	56	CEUX	250006PJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:37.885491 +0000	FR0000125007	53,720	EUR	27	CEUX	250006PJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:37.981142 +0000	FR0000125007	53,700	EUR	225	XPAR	202203033574529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:39.486276 +0000	FR0000125007	53,680	EUR	2	XPAR	202203033577601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:39.489940 +0000	FR0000125007	53,680	EUR	103	XPAR	202203033577857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:39.493483 +0000	FR0000125007	53,680	EUR	11	XPAR	202203033578113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:40.089758 +0000	FR0000125007	53,670	EUR	37	XPAR	202203033578369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:40.991828 +0000	FR0000125007	53,680	EUR	33	XPAR	202203033579649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:43.300069 +0000	FR0000125007	53,670	EUR	81	CEUX	250006PLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:43.303878 +0000	FR0000125007	53,670	EUR	91	CEUX	250006PLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:46.018631 +0000	FR0000125007	53,660	EUR	112	XPAR	202203033580929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:46.023277 +0000	FR0000125007	53,660	EUR	39	CEUX	250006POX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:46.027531 +0000	FR0000125007	53,660	EUR	18	CEUX	250006POY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:46.112598 +0000	FR0000125007	53,660	EUR	41	CEUX	250006PP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:48.722156 +0000	FR0000125007	53,660	EUR	69	XPAR	202203033581185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:51.337397 +0000	FR0000125007	53,650	EUR	45	XPAR	202203033582209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:52.534239 +0000	FR0000125007	53,650	EUR	18	XPAR	202203033582977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:53.337442 +0000	FR0000125007	53,650	EUR	8	XPAR	202203033583233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:40:55.746559 +0000	FR0000125007	53,640	EUR	36	XPAR	202203033583745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:01.865074 +0000	FR0000125007	53,630	EUR	3	XPAR	202203033585281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:02.373212 +0000	FR0000125007	53,630	EUR	11	XPAR	202203033585537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:03.882308 +0000	FR0000125007	53,640	EUR	88	CEUX	250006PWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:17.903986 +0000	FR0000125007	53,640	EUR	8	CEUX	250006Q0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:19.912499 +0000	FR0000125007	53,620	EUR	75	CEUX	250006Q0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:19.917380 +0000	FR0000125007	53,620	EUR	130	XPAR	202203033589121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:20.513212 +0000	FR0000125007	53,620	EUR	57	XPAR	202203033589889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:25.728523 +0000	FR0000125007	53,630	EUR	36	XPAR	202203033591425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:26.229353 +0000	FR0000125007	53,630	EUR	1	XPAR	202203033591681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:26.331592 +0000	FR0000125007	53,630	EUR	8	XPAR	202203033591937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:26.336730 +0000	FR0000125007	53,630	EUR	3	XPAR	202203033592193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:38.365502 +0000	FR0000125007	53,630	EUR	101	CEUX	250006Q9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:38.368713 +0000	FR0000125007	53,630	EUR	163	XPAR	202203033593473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:38.372297 +0000	FR0000125007	53,630	EUR	81	CEUX	250006Q9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:38.970903 +0000	FR0000125007	53,630	EUR	59	XPAR	202203033594753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:54.304981 +0000	FR0000125007	53,620	EUR	61	XPAR	202203033595521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:54.706976 +0000	FR0000125007	53,610	EUR	18	XPAR	202203033597057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:54.710274 +0000	FR0000125007	53,610	EUR	64	XPAR	202203033597313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:41:55.808740 +0000	FR0000125007	53,610	EUR	17	XPAR	202203033597569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:08.646141 +0000	FR0000125007	53,600	EUR	48	XPAR	202203033598337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:15.564856 +0000	FR0000125007	53,600	EUR	63	XPAR	202203033599361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:15.665558 +0000	FR0000125007	53,600	EUR	42	CEUX	250006QPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:16.066982 +0000	FR0000125007	53,600	EUR	18	XPAR	202203033600129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:21.082529 +0000	FR0000125007	53,600	EUR	38	XPAR	202203033600385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:25.695467 +0000	FR0000125007	53,590	EUR	26	CEUX	250006QTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:25.700062 +0000	FR0000125007	53,590	EUR	29	CEUX	250006QTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:26.797364 +0000	FR0000125007	53,590	EUR	40	XPAR	202203033602433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:27.401423 +0000	FR0000125007	53,590	EUR	50	XPAR	202203033603457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:33.616501 +0000	FR0000125007	53,590	EUR	3	XPAR	202203033603969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:35.823713 +0000	FR0000125007	53,580	EUR	13	XPAR	202203033604737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:35.827406 +0000	FR0000125007	53,580	EUR	38	XPAR	202203033604993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:37.127532 +0000	FR0000125007	53,590	EUR	72	CEUX	250006QY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:37.131193 +0000	FR0000125007	53,590	EUR	3	CEUX	250006QYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:45.054058 +0000	FR0000125007	53,580	EUR	33	CEUX	250006R0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:57.391585 +0000	FR0000125007	53,560	EUR	15	CEUX	250006R8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:42:58.592937 +0000	FR0000125007	53,560	EUR	56	CEUX	250006R9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:12.333755 +0000	FR0000125007	53,560	EUR	23	XPAR	202203033607553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:12.732227 +0000	FR0000125007	53,560	EUR	4	XPAR	202203033607809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:13.133521 +0000	FR0000125007	53,560	EUR	39	XPAR	202203033608065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:16.742231 +0000	FR0000125007	53,560	EUR	49	XPAR	202203033609345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:20.657575 +0000	FR0000125007	53,560	EUR	82	XPAR	202203033609601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:20.662801 +0000	FR0000125007	53,560	EUR	37	CEUX	250006RK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:25.488882 +0000	FR0000125007	53,550	EUR	159	XPAR	202203033613185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:25.496201 +0000	FR0000125007	53,550	EUR	38	CEUX	250006RM2	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:29.178463 +0000	FR0000125007	53,550	EUR	189	XPAR	202203033614209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:41.636313 +0000	FR0000125007	53,550	EUR	140	XPAR	202203033617025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:41.720759 +0000	FR0000125007	53,550	EUR	66	CEUX	250006S1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:41.767811 +0000	FR0000125007	53,520	EUR	30	XPAR	202203033620865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:41.771444 +0000	FR0000125007	53,520	EUR	37	XPAR	202203033621121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:41.780400 +0000	FR0000125007	53,530	EUR	20	XPAR	202203033621377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:41.784212 +0000	FR0000125007	53,530	EUR	71	XPAR	202203033621633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:56.672421 +0000	FR0000125007	53,550	EUR	120	XPAR	202203033628033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:43:56.677165 +0000	FR0000125007	53,550	EUR	59	CEUX	250006SR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:00.883075 +0000	FR0000125007	53,540	EUR	172	XPAR	202203033628289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:00.985129 +0000	FR0000125007	53,540	EUR	39	CEUX	250006STE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:01.788921 +0000	FR0000125007	53,540	EUR	8	CEUX	250006SVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:02.190728 +0000	FR0000125007	53,530	EUR	32	CEUX	250006SVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:08.209181 +0000	FR0000125007	53,520	EUR	110	XPAR	202203033629825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:08.310991 +0000	FR0000125007	53,520	EUR	14	CEUX	250006SZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:09.915971 +0000	FR0000125007	53,520	EUR	61	CEUX	250006T0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:09.921922 +0000	FR0000125007	53,520	EUR	3	CEUX	250006T0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:30.871025 +0000	FR0000125007	53,530	EUR	81	CEUX	250006TDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:55.835701 +0000	FR0000125007	53,530	EUR	40	XPAR	202203033632641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:55.839051 +0000	FR0000125007	53,530	EUR	27	XPAR	202203033632897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:55.842280 +0000	FR0000125007	53,530	EUR	35	XPAR	202203033633153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:58.145948 +0000	FR0000125007	53,530	EUR	150	XPAR	202203033633921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:44:59.247017 +0000	FR0000125007	53,520	EUR	105	CEUX	250006TQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:17.512384 +0000	FR0000125007	53,550	EUR	2	XPAR	202203033637249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:17.612862 +0000	FR0000125007	53,560	EUR	85	CEUX	250006U56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:23.823603 +0000	FR0000125007	53,550	EUR	192	XPAR	202203033637761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:23.827468 +0000	FR0000125007	53,550	EUR	57	CEUX	250006U7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:26.731004 +0000	FR0000125007	53,540	EUR	57	XPAR	202203033638529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:26.735065 +0000	FR0000125007	53,540	EUR	104	XPAR	202203033638785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:37.854548 +0000	FR0000125007	53,550	EUR	34	CEUX	250006UB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:39.158158 +0000	FR0000125007	53,550	EUR	39	XPAR	202203033639297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:39.861058 +0000	FR0000125007	53,550	EUR	41	XPAR	202203033639553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:41.968659 +0000	FR0000125007	53,540	EUR	134	XPAR	202203033640321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:41.989799 +0000	FR0000125007	53,530	EUR	43	CEUX	250006UDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:57.206906 +0000	FR0000125007	53,530	EUR	21	CEUX	250006UI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:45:57.210481 +0000	FR0000125007	53,530	EUR	24	CEUX	250006UI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:38.214510 +0000	FR0000125007	53,550	EUR	37	CEUX	250006V0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:44.935422 +0000	FR0000125007	53,530	EUR	29	CEUX	250006V3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:44.939697 +0000	FR0000125007	53,530	EUR	14	CEUX	250006V3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:44.943591 +0000	FR0000125007	53,530	EUR	3	CEUX	250006V3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:45.034480 +0000	FR0000125007	53,530	EUR	105	XPAR	202203033644929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:45.536344 +0000	FR0000125007	53,530	EUR	42	XPAR	202203033645185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:45.740055 +0000	FR0000125007	53,530	EUR	48	XPAR	202203033645441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:52.756037 +0000	FR0000125007	53,520	EUR	26	XPAR	202203033646209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:46:52.759807 +0000	FR0000125007	53,520	EUR	44	CEUX	250006V5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:47:17.423907 +0000	FR0000125007	53,510	EUR	33	CEUX	250006VFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:47:17.428757 +0000	FR0000125007	53,510	EUR	2	CEUX	250006VFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:47:17.432777 +0000	FR0000125007	53,510	EUR	1	XPAR	202203033647745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:47:39.782840 +0000	FR0000125007	53,510	EUR	50	XPAR	202203033648001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:10.770686 +0000	FR0000125007	53,540	EUR	65	CEUX	250006W5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:12.576642 +0000	FR0000125007	53,530	EUR	77	CEUX	250006W7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:12.588373 +0000	FR0000125007	53,530	EUR	43	CEUX	250006W7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:12.597586 +0000	FR0000125007	53,530	EUR	156	XPAR	202203033653377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:18.588487 +0000	FR0000125007	53,550	EUR	56	CEUX	250006W9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:18.593692 +0000	FR0000125007	53,550	EUR	80	CEUX	250006WA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:26.307904 +0000	FR0000125007	53,550	EUR	32	XPAR	202203033655681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:42.464754 +0000	FR0000125007	53,610	EUR	56	CEUX	250006WOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:42.472209 +0000	FR0000125007	53,610	EUR	97	CEUX	250006WOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:44.567917 +0000	FR0000125007	53,610	EUR	41	CEUX	250006WP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:44.571595 +0000	FR0000125007	53,610	EUR	12	XPAR	202203033657729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:44.574856 +0000	FR0000125007	53,610	EUR	50	XPAR	202203033657985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:48:44.970216 +0000	FR0000125007	53,610	EUR	41	XPAR	202203033658241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:10.453192 +0000	FR0000125007	53,660	EUR	13	XPAR	202203033660033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:16.472954 +0000	FR0000125007	53,660	EUR	66	XPAR	202203033660545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:16.482472 +0000	FR0000125007	53,660	EUR	72	CEUX	250006X3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:17.574784 +0000	FR0000125007	53,650	EUR	81	XPAR	202203033661569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:17.582922 +0000	FR0000125007	53,650	EUR	38	CEUX	250006X53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:34.115434 +0000	FR0000125007	53,680	EUR	135	XPAR	202203033664129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:34.216246 +0000	FR0000125007	53,680	EUR	45	CEUX	250006XA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:35.320949 +0000	FR0000125007	53,670	EUR	29	CEUX	250006XAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:35.326504 +0000	FR0000125007	53,670	EUR	85	XPAR	202203033665665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:36.524763 +0000	FR0000125007	53,660	EUR	61	XPAR	202203033666689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:36.529771 +0000	FR0000125007	53,660	EUR	11	XPAR	202203033666945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:36.536437 +0000	FR0000125007	53,660	EUR	48	CEUX	250006XCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:58.581531 +0000	FR0000125007	53,660	EUR	81	XPAR	202203033669505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:49:58.585309 +0000	FR0000125007	53,660	EUR	53	CEUX	250006XLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:01.703308 +0000	FR0000125007	53,650	EUR	125	XPAR	202203033671041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:31.384394 +0000	FR0000125007	53,710	EUR	108	CEUX	250006Y5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:35.798365 +0000	FR0000125007	53,720	EUR	100	XPAR	202203033677697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:35.801709 +0000	FR0000125007	53,720	EUR	27	XPAR	202203033677953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:36.100956 +0000	FR0000125007	53,720	EUR	62	CEUX	250006Y7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:36.802605 +0000	FR0000125007	53,720	EUR	32	XPAR	202203033678209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:37.002493 +0000	FR0000125007	53,720	EUR	2	CEUX	250006Y82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:37.203419 +0000	FR0000125007	53,710	EUR	234	XPAR	202203033678721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:37.207324 +0000	FR0000125007	53,710	EUR	39	CEUX	250006Y85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:37.211153 +0000	FR0000125007	53,710	EUR	11	CEUX	250006Y86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:40.918244 +0000	FR0000125007	53,700	EUR	92	XPAR	202203033680001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:50:58.961634 +0000	FR0000125007	53,710	EUR	114	CEUX	250006YFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:02.271023 +0000	FR0000125007	53,710	EUR	156	CEUX	250006YGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:02.471748 +0000	FR0000125007	53,710	EUR	2	CEUX	250006YGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:27.043231 +0000	FR0000125007	53,720	EUR	26	XPAR	202203033684609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:28.145394 +0000	FR0000125007	53,720	EUR	120	XPAR	202203033684865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:28.152773 +0000	FR0000125007	53,720	EUR	76	XPAR	202203033685377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:30.654047 +0000	FR0000125007	53,730	EUR	15	CEUX	250006YTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:32.462108 +0000	FR0000125007	53,710	EUR	266	XPAR	202203033688961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:32.465950 +0000	FR0000125007	53,710	EUR	106	CEUX	250006YVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:32.864724 +0000	FR0000125007	53,710	EUR	32	CEUX	250006YVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:32.869407 +0000	FR0000125007	53,710	EUR	17	CEUX	250006YVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:34.269199 +0000	FR0000125007	53,700	EUR	84	CEUX	250006YWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:36.786094 +0000	FR0000125007	53,710	EUR	103	XPAR	202203033693313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:50.315044 +0000	FR0000125007	53,720	EUR	241	XPAR	202203033695873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:50.319417 +0000	FR0000125007	53,720	EUR	42	CEUX	250006Z3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:51:50.323617 +0000	FR0000125007	53,720	EUR	12	CEUX	250006Z3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:13.283750 +0000	FR0000125007	53,770	EUR	116	CEUX	250006ZFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:13.289041 +0000	FR0000125007	53,770	EUR	8	CEUX	250006ZFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:13.292446 +0000	FR0000125007	53,770	EUR	69	XPAR	202203033703297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:13.295589 +0000	FR0000125007	53,770	EUR	167	XPAR	202203033703553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:13.299199 +0000	FR0000125007	53,770	EUR	105	CEUX	250006ZFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:18.697478 +0000	FR0000125007	53,760	EUR	71	CEUX	250006ZHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:18.701459 +0000	FR0000125007	53,760	EUR	206	XPAR	202203033705089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:36.050709 +0000	FR0000125007	53,780	EUR	113	XPAR	202203033707137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:36.253235 +0000	FR0000125007	53,780	EUR	134	XPAR	202203033707905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:36.257212 +0000	FR0000125007	53,780	EUR	38	XPAR	202203033708161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:36.956090 +0000	FR0000125007	53,780	EUR	17	XPAR	202203033708417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:41.269478 +0000	FR0000125007	53,780	EUR	10	CEUX	250006ZT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:41.275509 +0000	FR0000125007	53,780	EUR	34	CEUX	250006ZT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:49.089366 +0000	FR0000125007	53,770	EUR	66	CEUX	250006ZWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:49.093826 +0000	FR0000125007	53,780	EUR	103	XPAR	202203033708929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:49.098558 +0000	FR0000125007	53,770	EUR	252	XPAR	202203033709441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:52:55.506216 +0000	FR0000125007	53,770	EUR	98	XPAR	202203033709697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:00.631346 +0000	FR0000125007	53,770	EUR	85	XPAR	202203033710209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:00.638431 +0000	FR0000125007	53,770	EUR	63	CEUX	250007015	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:02.127497 +0000	FR0000125007	53,760	EUR	33	CEUX	250007023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:02.131697 +0000	FR0000125007	53,760	EUR	12	CEUX	250007024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:02.135039 +0000	FR0000125007	53,760	EUR	45	XPAR	202203033710721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:08.751306 +0000	FR0000125007	53,750	EUR	42	CEUX	25000705A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:12.163827 +0000	FR0000125007	53,770	EUR	4	CEUX	25000707Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:14.066837 +0000	FR0000125007	53,760	EUR	42	CEUX	25000708M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:20.177828 +0000	FR0000125007	53,750	EUR	147	XPAR	202203033714561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:20.583693 +0000	FR0000125007	53,750	EUR	103	XPAR	202203033715073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:20.588696 +0000	FR0000125007	53,750	EUR	40	CEUX	2500070CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:26.296932 +0000	FR0000125007	53,740	EUR	16	XPAR	202203033716865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:26.301053 +0000	FR0000125007	53,740	EUR	112	XPAR	202203033717121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:26.306074 +0000	FR0000125007	53,740	EUR	72	CEUX	2500070FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:26.395709 +0000	FR0000125007	53,730	EUR	17	XPAR	202203033717889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:28.805515 +0000	FR0000125007	53,720	EUR	36	CEUX	2500070GM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:28.809378 +0000	FR0000125007	53,720	EUR	32	CEUX	2500070GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:28.812529 +0000	FR0000125007	53,720	EUR	50	XPAR	202203033718657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:34.121403 +0000	FR0000125007	53,730	EUR	31	CEUX	2500070IY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:34.125007 +0000	FR0000125007	53,730	EUR	11	CEUX	2500070IZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:55.681369 +0000	FR0000125007	53,750	EUR	66	CEUX	2500070QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:59.793191 +0000	FR0000125007	53,740	EUR	126	XPAR	202203033720449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:53:59.798793 +0000	FR0000125007	53,740	EUR	63	CEUX	2500070RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:02.908143 +0000	FR0000125007	53,740	EUR	40	CEUX	2500070US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:08.609897 +0000	FR0000125007	53,740	EUR	74	XPAR	202203033724033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:08.613737 +0000	FR0000125007	53,740	EUR	39	CEUX	2500070WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:09.113192 +0000	FR0000125007	53,730	EUR	61	XPAR	202203033725569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:12.124304 +0000	FR0000125007	53,710	EUR	88	XPAR	202203033727105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:12.129435 +0000	FR0000125007	53,710	EUR	56	CEUX	2500070YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:14.328342 +0000	FR0000125007	53,700	EUR	30	CEUX	250007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:14.826784 +0000	FR0000125007	53,690	EUR	56	XPAR	202203033728129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:15.531425 +0000	FR0000125007	53,680	EUR	40	CEUX	25000710H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:16.732534 +0000	FR0000125007	53,670	EUR	41	XPAR	202203033729409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:32.371218 +0000	FR0000125007	53,680	EUR	100	CEUX	25000717X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:32.378626 +0000	FR0000125007	53,680	EUR	81	CEUX	25000717Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:33.074428 +0000	FR0000125007	53,660	EUR	119	XPAR	202203033732993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:33.080536 +0000	FR0000125007	53,660	EUR	65	CEUX	250007186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:36.005317 +0000	FR0000125007	53,650	EUR	50	XPAR	202203033734785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:36.083363 +0000	FR0000125007	53,650	EUR	18	XPAR	202203033735041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:36.585180 +0000	FR0000125007	53,650	EUR	19	XPAR	202203033735297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:40.600326 +0000	FR0000125007	53,640	EUR	106	XPAR	202203033735809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:40.800466 +0000	FR0000125007	53,640	EUR	9	XPAR	202203033736321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:41.400892 +0000	FR0000125007	53,640	EUR	47	XPAR	202203033736577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:45.413827 +0000	FR0000125007	53,640	EUR	37	CEUX	2500071F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:45.713957 +0000	FR0000125007	53,640	EUR	1	CEUX	2500071FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:52.837376 +0000	FR0000125007	53,630	EUR	11	XPAR	202203033738881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:52.840634 +0000	FR0000125007	53,630	EUR	106	XPAR	202203033739137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:52.844395 +0000	FR0000125007	53,630	EUR	37	CEUX	2500071HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:56.348477 +0000	FR0000125007	53,620	EUR	38	XPAR	202203033739393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:58.154911 +0000	FR0000125007	53,620	EUR	2	CEUX	2500071KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:54:58.456627 +0000	FR0000125007	53,620	EUR	15	CEUX	2500071KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:18.818691 +0000	FR0000125007	53,610	EUR	44	XPAR	202203033741441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:18.823280 +0000	FR0000125007	53,610	EUR	13	CEUX	2500071U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:18.827476 +0000	FR0000125007	53,610	EUR	36	CEUX	2500071UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:28.948008 +0000	FR0000125007	53,620	EUR	52	CEUX	2500071Y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:35.665577 +0000	FR0000125007	53,610	EUR	53	CEUX	25000720O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:39.471393 +0000	FR0000125007	53,610	EUR	38	XPAR	202203033745025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:48.304638 +0000	FR0000125007	53,610	EUR	28	XPAR	202203033745281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:50.111272 +0000	FR0000125007	53,610	EUR	43	CEUX	25000727R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:55:51.014638 +0000	FR0000125007	53,600	EUR	189	XPAR	202203033745793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:02.150119 +0000	FR0000125007	53,610	EUR	2	CEUX	2500072FU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:02.949787 +0000	FR0000125007	53,610	EUR	27	CEUX	2500072GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:26.104237 +0000	FR0000125007	53,620	EUR	13	CEUX	2500072O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:26.107995 +0000	FR0000125007	53,620	EUR	67	CEUX	2500072OA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:27.006188 +0000	FR0000125007	53,610	EUR	181	XPAR	202203033750913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:27.011128 +0000	FR0000125007	53,610	EUR	48	CEUX	2500072P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:55.099136 +0000	FR0000125007	53,640	EUR	55	CEUX	2500073J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:55.103586 +0000	FR0000125007	53,640	EUR	56	CEUX	2500073K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:57.103011 +0000	FR0000125007	53,640	EUR	2	CEUX	250007389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:56:57.904009 +0000	FR0000125007	53,640	EUR	15	CEUX	2500073Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:00.016388 +0000	FR0000125007	53,630	EUR	309	XPAR	202203033756289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:00.025066 +0000	FR0000125007	53,630	EUR	3	XPAR	202203033756545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:00.917097 +0000	FR0000125007	53,630	EUR	121	XPAR	202203033757313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:00.921174 +0000	FR0000125007	53,630	EUR	27	CEUX	2500073A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:18.162905 +0000	FR0000125007	53,630	EUR	18	CEUX	2500073GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:27.720678 +0000	FR0000125007	53,620	EUR	104	CEUX	2500073L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:28.295041 +0000	FR0000125007	53,610	EUR	174	XPAR	202203033758849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:29.100920 +0000	FR0000125007	53,600	EUR	6	CEUX	2500073MT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:29.106569 +0000	FR0000125007	53,600	EUR	26	CEUX	2500073MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:29.110896 +0000	FR0000125007	53,600	EUR	44	XPAR	202203033759873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:57:29.115561 +0000	FR0000125007	53,600	EUR	14	CEUX	2500073MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:08.198430 +0000	FR0000125007	53,620	EUR	43	CEUX	25000743E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:09.400459 +0000	FR0000125007	53,620	EUR	11	CEUX	25000743O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:16.913833 +0000	FR0000125007	53,610	EUR	19	CEUX	25000746N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:18.121214 +0000	FR0000125007	53,610	EUR	53	CEUX	25000747A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:19.923701 +0000	FR0000125007	53,600	EUR	171	XPAR	202203033763969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:19.927762 +0000	FR0000125007	53,600	EUR	49	CEUX	25000748H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:53.028064 +0000	FR0000125007	53,610	EUR	212	XPAR	202203033766785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:53.032049 +0000	FR0000125007	53,610	EUR	61	CEUX	2500074JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:55.537907 +0000	FR0000125007	53,600	EUR	58	CEUX	2500074L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:55.541751 +0000	FR0000125007	53,600	EUR	106	XPAR	202203033768321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:57.341608 +0000	FR0000125007	53,590	EUR	39	XPAR	202203033769089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:58:57.346030 +0000	FR0000125007	53,590	EUR	2	XPAR	202203033769345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:24.151335 +0000	FR0000125007	53,610	EUR	102	XPAR	202203033770625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:24.156139 +0000	FR0000125007	53,610	EUR	85	CEUX	2500074ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:24.687250 +0000	FR0000125007	53,600	EUR	105	CEUX	25000751B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:28.966324 +0000	FR0000125007	53,580	EUR	2	CEUX	2500075AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:28.971623 +0000	FR0000125007	53,580	EUR	9	CEUX	2500075AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:31.770562 +0000	FR0000125007	53,570	EUR	62	CEUX	2500075CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 15:59:50.934669 +0000	FR0000125007	53,580	EUR	43	CEUX	2500075KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:00.976139 +0000	FR0000125007	53,570	EUR	70	CEUX	2500075R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:00.984089 +0000	FR0000125007	53,570	EUR	144	XPAR	202203033774977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:01.574970 +0000	FR0000125007	53,560	EUR	8	XPAR	202203033776769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:01.580983 +0000	FR0000125007	53,560	EUR	75	XPAR	202203033777025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:01.587673 +0000	FR0000125007	53,560	EUR	74	CEUX	2500075RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:03.680311 +0000	FR0000125007	53,550	EUR	60	XPAR	202203033777793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:09.910968 +0000	FR0000125007	53,540	EUR	120	XPAR	202203033779585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:09.915232 +0000	FR0000125007	53,540	EUR	46	CEUX	25000761L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:11.919935 +0000	FR0000125007	53,530	EUR	47	CEUX	250007642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:12.119049 +0000	FR0000125007	53,530	EUR	16	XPAR	202203033780865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:18.141527 +0000	FR0000125007	53,530	EUR	131	XPAR	202203033781633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:18.341909 +0000	FR0000125007	53,530	EUR	20	XPAR	202203033782145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:18.346090 +0000	FR0000125007	53,530	EUR	38	CEUX	25000767U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:30.500893 +0000	FR0000125007	53,550	EUR	55	XPAR	202203033783681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:30.883706 +0000	FR0000125007	53,550	EUR	63	XPAR	202203033783937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:31.884324 +0000	FR0000125007	53,540	EUR	41	XPAR	202203033784193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:35.094284 +0000	FR0000125007	53,530	EUR	139	XPAR	202203033784705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:35.098307 +0000	FR0000125007	53,530	EUR	37	CEUX	2500076JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:35.596874 +0000	FR0000125007	53,520	EUR	35	CEUX	2500076JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:35.602614 +0000	FR0000125007	53,520	EUR	11	CEUX	2500076JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:35.606060 +0000	FR0000125007	53,520	EUR	100	XPAR	202203033785985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:39.911844 +0000	FR0000125007	53,510	EUR	34	XPAR	202203033786497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:00:39.915027 +0000	FR0000125007	53,510	EUR	122	XPAR	202203033786753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:04.889353 +0000	FR0000125007	53,500	EUR	81	XPAR	202203033788289	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:11.211642 +0000	FR0000125007	53,490	EUR	41	CEUX	25000773D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:11.216332 +0000	FR0000125007	53,490	EUR	47	XPAR	202203033789825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:25.562552 +0000	FR0000125007	53,510	EUR	50	XPAR	202203033792129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:25.566823 +0000	FR0000125007	53,510	EUR	40	XPAR	202203033792385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:26.367976 +0000	FR0000125007	53,490	EUR	67	XPAR	202203033793665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:26.466786 +0000	FR0000125007	53,510	EUR	56	CEUX	2500077BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:26.470941 +0000	FR0000125007	53,510	EUR	75	CEUX	2500077BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:29.274161 +0000	FR0000125007	53,510	EUR	2	CEUX	2500077CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:43.008707 +0000	FR0000125007	53,500	EUR	8	CEUX	2500077ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:55.270128 +0000	FR0000125007	53,510	EUR	109	XPAR	202203033795969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:01:59.188176 +0000	FR0000125007	53,530	EUR	45	CEUX	2500077SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:01.410758 +0000	FR0000125007	53,530	EUR	60	CEUX	2500077V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:01.416654 +0000	FR0000125007	53,530	EUR	80	CEUX	2500077V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:01.905241 +0000	FR0000125007	53,530	EUR	103	XPAR	202203033798785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:01.913168 +0000	FR0000125007	53,530	EUR	98	XPAR	202203033799041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:06.523240 +0000	FR0000125007	53,530	EUR	20	XPAR	202203033799297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:06.526968 +0000	FR0000125007	53,530	EUR	5	XPAR	202203033799553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:09.336082 +0000	FR0000125007	53,530	EUR	2	CEUX	2500077YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:09.340564 +0000	FR0000125007	53,530	EUR	7	CEUX	2500077YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:15.260788 +0000	FR0000125007	53,520	EUR	47	CEUX	250007817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:16.767030 +0000	FR0000125007	53,510	EUR	144	XPAR	202203033801345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:16.771296 +0000	FR0000125007	53,510	EUR	28	XPAR	202203033801601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:17.670328 +0000	FR0000125007	53,510	EUR	45	CEUX	250007826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:17.674477 +0000	FR0000125007	53,510	EUR	18	CEUX	250007827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:22.093333 +0000	FR0000125007	53,490	EUR	41	XPAR	202203033802625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:26.009691 +0000	FR0000125007	53,490	EUR	18	CEUX	25000786X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:35.544767 +0000	FR0000125007	53,490	EUR	75	XPAR	202203033803137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:36.251395 +0000	FR0000125007	53,480	EUR	60	CEUX	2500078CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:38.359711 +0000	FR0000125007	53,450	EUR	63	CEUX	2500078DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:38.364954 +0000	FR0000125007	53,450	EUR	68	XPAR	202203033805185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:45.884904 +0000	FR0000125007	53,450	EUR	2	CEUX	2500078G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:45.889615 +0000	FR0000125007	53,450	EUR	7	CEUX	2500078G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:47.791017 +0000	FR0000125007	53,440	EUR	1	CEUX	2500078GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:47.795455 +0000	FR0000125007	53,440	EUR	10	CEUX	2500078GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:54.715802 +0000	FR0000125007	53,440	EUR	1	CEUX	2500078JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:02:59.128305 +0000	FR0000125007	53,440	EUR	19	CEUX	2500078M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:02.035853 +0000	FR0000125007	53,430	EUR	3	CEUX	2500078OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:02.039791 +0000	FR0000125007	53,430	EUR	112	XPAR	202203033809025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:02.043954 +0000	FR0000125007	53,430	EUR	39	CEUX	2500078OL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:03.237981 +0000	FR0000125007	53,420	EUR	10	CEUX	2500078PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:06.662691 +0000	FR0000125007	53,410	EUR	63	XPAR	202203033810561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:12.475407 +0000	FR0000125007	53,420	EUR	9	XPAR	202203033811585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:20.192617 +0000	FR0000125007	53,420	EUR	10	CEUX	250007912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:03:59.605539 +0000	FR0000125007	53,440	EUR	62	XPAR	202203033815169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:00.005713 +0000	FR0000125007	53,440	EUR	15	XPAR	202203033815425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:09.231984 +0000	FR0000125007	53,440	EUR	69	XPAR	202203033816705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:09.235839 +0000	FR0000125007	53,440	EUR	52	XPAR	202203033816961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:11.037708 +0000	FR0000125007	53,430	EUR	130	XPAR	202203033817985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:11.138678 +0000	FR0000125007	53,440	EUR	12	CEUX	2500079MW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:11.143291 +0000	FR0000125007	53,440	EUR	100	CEUX	2500079MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:19.158532 +0000	FR0000125007	53,430	EUR	44	CEUX	2500079Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:19.162333 +0000	FR0000125007	53,430	EUR	71	CEUX	2500079Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:19.165556 +0000	FR0000125007	53,430	EUR	77	XPAR	202203033818497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:20.059268 +0000	FR0000125007	53,430	EUR	51	CEUX	2500079QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:22.071550 +0000	FR0000125007	53,450	EUR	86	CEUX	2500079RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:22.075630 +0000	FR0000125007	53,450	EUR	44	CEUX	2500079RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:22.665285 +0000	FR0000125007	53,450	EUR	1	XPAR	202203033821313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:49.451666 +0000	FR0000125007	53,450	EUR	173	XPAR	202203033826177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:49.456236 +0000	FR0000125007	53,460	EUR	57	CEUX	250007A3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:49.552311 +0000	FR0000125007	53,440	EUR	40	CEUX	250007A4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:49.752556 +0000	FR0000125007	53,440	EUR	24	CEUX	250007A4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:49.757012 +0000	FR0000125007	53,440	EUR	100	CEUX	250007A4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:50.452807 +0000	FR0000125007	53,430	EUR	33	XPAR	202203033830273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:50.456958 +0000	FR0000125007	53,440	EUR	74	CEUX	250007A4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:51.356701 +0000	FR0000125007	53,430	EUR	42	CEUX	250007A4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:51.657446 +0000	FR0000125007	53,430	EUR	103	XPAR	202203033830529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:52.258842 +0000	FR0000125007	53,430	EUR	3	XPAR	202203033830785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:52.262029 +0000	FR0000125007	53,430	EUR	25	XPAR	202203033831041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:53.264658 +0000	FR0000125007	53,430	EUR	1	XPAR	202203033831297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:53.269002 +0000	FR0000125007	53,430	EUR	2	XPAR	202203033831553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:53.565362 +0000	FR0000125007	53,430	EUR	100	XPAR	202203033831809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:53.570347 +0000	FR0000125007	53,430	EUR	36	XPAR	202203033832065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:54.466100 +0000	FR0000125007	53,420	EUR	29	XPAR	202203033832577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:54.469252 +0000	FR0000125007	53,420	EUR	82	XPAR	202203033832833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:54.472435 +0000	FR0000125007	53,420	EUR	10	XPAR	202203033833089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:54.475580 +0000	FR0000125007	53,420	EUR	32	XPAR	202203033833345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:04:54.478699 +0000	FR0000125007	53,420	EUR	10	XPAR	202203033833601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:06.497499 +0000	FR0000125007	53,410	EUR	16	XPAR	202203033835137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:21.038953 +0000	FR0000125007	53,420	EUR	45	CEUX	250007AH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:21.138169 +0000	FR0000125007	53,410	EUR	43	XPAR	202203033836673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:21.142950 +0000	FR0000125007	53,410	EUR	27	XPAR	202203033836929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:35.570750 +0000	FR0000125007	53,400	EUR	9	CEUX	250007ANG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:35.575959 +0000	FR0000125007	53,400	EUR	39	CEUX	250007ANH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:35.580812 +0000	FR0000125007	53,400	EUR	124	XPAR	202203033838209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:36.073348 +0000	FR0000125007	53,400	EUR	36	CEUX	250007ANZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:37.177784 +0000	FR0000125007	53,380	EUR	37	XPAR	202203033839745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:43.601577 +0000	FR0000125007	53,370	EUR	45	CEUX	250007ATP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:43.607523 +0000	FR0000125007	53,370	EUR	100	XPAR	202203033842561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:43.797502 +0000	FR0000125007	53,360	EUR	19	XPAR	202203033844353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:43.802150 +0000	FR0000125007	53,360	EUR	14	XPAR	202203033844609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:43.806414 +0000	FR0000125007	53,360	EUR	10	XPAR	202203033844865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:46.211438 +0000	FR0000125007	53,340	EUR	44	CEUX	250007AX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:46.219382 +0000	FR0000125007	53,340	EUR	124	XPAR	202203033846913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:56.843164 +0000	FR0000125007	53,350	EUR	56	CEUX	250007B67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:05:57.847343 +0000	FR0000125007	53,350	EUR	21	CEUX	250007B6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:00.958930 +0000	FR0000125007	53,360	EUR	66	XPAR	202203033851265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:02.971453 +0000	FR0000125007	53,350	EUR	100	XPAR	202203033851521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:02.978202 +0000	FR0000125007	53,350	EUR	12	XPAR	202203033851777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:05.381033 +0000	FR0000125007	53,350	EUR	7	CEUX	250007BDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:07.784165 +0000	FR0000125007	53,340	EUR	134	XPAR	202203033852033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:10.094517 +0000	FR0000125007	53,330	EUR	24	XPAR	202203033852801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:10.098715 +0000	FR0000125007	53,330	EUR	13	XPAR	202203033853057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:27.845692 +0000	FR0000125007	53,360	EUR	20	CEUX	250007BRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:42.587256 +0000	FR0000125007	53,360	EUR	2	CEUX	250007BXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:45.898090 +0000	FR0000125007	53,360	EUR	10	CEUX	250007BZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:06:55.227136 +0000	FR0000125007	53,350	EUR	47	CEUX	250007C2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:01.246432 +0000	FR0000125007	53,350	EUR	51	CEUX	250007C6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:01.940661 +0000	FR0000125007	53,350	EUR	27	XPAR	202203033859969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:05.555843 +0000	FR0000125007	53,340	EUR	61	CEUX	250007CA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:05.652917 +0000	FR0000125007	53,350	EUR	29	XPAR	202203033860225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:09.168491 +0000	FR0000125007	53,340	EUR	44	CEUX	250007CCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:09.467212 +0000	FR0000125007	53,340	EUR	23	CEUX	250007CCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:09.470891 +0000	FR0000125007	53,340	EUR	24	CEUX	250007CCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:16.488098 +0000	FR0000125007	53,350	EUR	89	XPAR	202203033860481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:18.798435 +0000	FR0000125007	53,340	EUR	185	XPAR	202203033861249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:23.810616 +0000	FR0000125007	53,330	EUR	63	XPAR	202203033862529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:25.016574 +0000	FR0000125007	53,330	EUR	44	CEUX	250007CKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:29.926197 +0000	FR0000125007	53,330	EUR	23	CEUX	250007CPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:29.929857 +0000	FR0000125007	53,330	EUR	8	XPAR	202203033866369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:30.227304 +0000	FR0000125007	53,330	EUR	30	XPAR	202203033866625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:30.428918 +0000	FR0000125007	53,330	EUR	10	XPAR	202203033867649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:30.731789 +0000	FR0000125007	53,330	EUR	4	CEUX	250007CQ3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:30.830567 +0000	FR0000125007	53,330	EUR	73	CEUX	250007CQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:39.156377 +0000	FR0000125007	53,320	EUR	120	XPAR	202203033869953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:07:39.257258 +0000	FR0000125007	53,320	EUR	39	XPAR	202203033870465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:05.158688 +0000	FR0000125007	53,330	EUR	14	XPAR	202203033873793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:05.168636 +0000	FR0000125007	53,330	EUR	8	XPAR	202203033874049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:05.856282 +0000	FR0000125007	53,330	EUR	1	XPAR	202203033874305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:08.675119 +0000	FR0000125007	53,330	EUR	46	CEUX	250007DJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:09.582375 +0000	FR0000125007	53,330	EUR	25	CEUX	250007DJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:09.679345 +0000	FR0000125007	53,340	EUR	104	XPAR	202203033876865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:09.779496 +0000	FR0000125007	53,330	EUR	17	XPAR	202203033877377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:10.891723 +0000	FR0000125007	53,330	EUR	57	XPAR	202203033878145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:10.895122 +0000	FR0000125007	53,330	EUR	180	XPAR	202203033878401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:14.201776 +0000	FR0000125007	53,330	EUR	100	XPAR	202203033879681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:19.117098 +0000	FR0000125007	53,330	EUR	23	CEUX	250007DNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:19.724260 +0000	FR0000125007	53,330	EUR	41	CEUX	250007DNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:20.523071 +0000	FR0000125007	53,330	EUR	28	CEUX	250007DNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:20.527342 +0000	FR0000125007	53,330	EUR	69	CEUX	250007DNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:20.530786 +0000	FR0000125007	53,330	EUR	42	XPAR	202203033880449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:20.534162 +0000	FR0000125007	53,330	EUR	94	XPAR	202203033880705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:21.824323 +0000	FR0000125007	53,320	EUR	15	XPAR	202203033881473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:26.746329 +0000	FR0000125007	53,350	EUR	39	XPAR	202203033884801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:32.164444 +0000	FR0000125007	53,350	EUR	67	CEUX	250007DX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:32.168881 +0000	FR0000125007	53,350	EUR	32	CEUX	250007DX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:33.969385 +0000	FR0000125007	53,350	EUR	26	CEUX	250007DXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:33.973094 +0000	FR0000125007	53,350	EUR	4	CEUX	250007DXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:35.476472 +0000	FR0000125007	53,340	EUR	1	XPAR	202203033887617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:35.676982 +0000	FR0000125007	53,350	EUR	38	CEUX	250007E0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:43.501552 +0000	FR0000125007	53,340	EUR	171	XPAR	202203033888129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:45.511777 +0000	FR0000125007	53,370	EUR	110	XPAR	202203033891457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:49.630129 +0000	FR0000125007	53,360	EUR	100	XPAR	202203033892993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:49.633962 +0000	FR0000125007	53,360	EUR	28	XPAR	202203033893249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:54.240593 +0000	FR0000125007	53,360	EUR	140	XPAR	202203033893505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:55.343633 +0000	FR0000125007	53,360	EUR	104	XPAR	202203033893761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:55.347761 +0000	FR0000125007	53,360	EUR	133	CEUX	250007EFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:55.744078 +0000	FR0000125007	53,360	EUR	125	XPAR	202203033894017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:55.747505 +0000	FR0000125007	53,360	EUR	47	XPAR	202203033894273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:56.347134 +0000	FR0000125007	53,350	EUR	2	CEUX	250007EGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:56.351018 +0000	FR0000125007	53,350	EUR	15	CEUX	250007EGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:08:56.354855 +0000	FR0000125007	53,350	EUR	35	CEUX	250007EGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:03.368572 +0000	FR0000125007	53,350	EUR	80	CEUX	250007ELK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:05.873509 +0000	FR0000125007	53,350	EUR	15	XPAR	202203033896577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:05.877185 +0000	FR0000125007	53,350	EUR	42	XPAR	202203033896833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:09.887722 +0000	FR0000125007	53,350	EUR	62	XPAR	202203033897089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:12.499134 +0000	FR0000125007	53,340	EUR	51	CEUX	250007ERT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:40.779397 +0000	FR0000125007	53,280	EUR	47	XPAR	202203033901441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:40.783913 +0000	FR0000125007	53,280	EUR	43	CEUX	250007F8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:40.878817 +0000	FR0000125007	53,280	EUR	100	XPAR	202203033901953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:40.882382 +0000	FR0000125007	53,270	EUR	81	XPAR	202203033902465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:42.085132 +0000	FR0000125007	53,270	EUR	41	XPAR	202203033902721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:43.789508 +0000	FR0000125007	53,280	EUR	72	XPAR	202203033903489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:44.092887 +0000	FR0000125007	53,280	EUR	36	CEUX	250007FAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:47.402749 +0000	FR0000125007	53,280	EUR	39	XPAR	202203033903745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:47.802044 +0000	FR0000125007	53,280	EUR	1	CEUX	250007FD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:09:48.208528 +0000	FR0000125007	53,280	EUR	14	CEUX	250007FDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:02.147599 +0000	FR0000125007	53,270	EUR	40	CEUX	250007FMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:43.080024 +0000	FR0000125007	53,300	EUR	107	XPAR	202203033906049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:43.085074 +0000	FR0000125007	53,300	EUR	55	CEUX	250007G9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:43.982964 +0000	FR0000125007	53,300	EUR	2	CEUX	250007GAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:44.086420 +0000	FR0000125007	53,300	EUR	16	CEUX	250007GAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:44.588621 +0000	FR0000125007	53,300	EUR	6	CEUX	250007GAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:44.592286 +0000	FR0000125007	53,300	EUR	44	CEUX	250007GAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:47.695466 +0000	FR0000125007	53,290	EUR	71	CEUX	250007GBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:48.095778 +0000	FR0000125007	53,290	EUR	54	XPAR	202203033907329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:59.124030 +0000	FR0000125007	53,290	EUR	12	CEUX	250007GGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:59.128036 +0000	FR0000125007	53,290	EUR	38	CEUX	250007GGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:10:59.131596 +0000	FR0000125007	53,290	EUR	38	XPAR	202203033907841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:17.382100 +0000	FR0000125007	53,280	EUR	82	XPAR	202203033911169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:23.396511 +0000	FR0000125007	53,270	EUR	42	XPAR	202203033912705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:26.310747 +0000	FR0000125007	53,260	EUR	61	CEUX	250007H15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:29.921735 +0000	FR0000125007	53,260	EUR	49	CEUX	250007H2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:36.463028 +0000	FR0000125007	53,250	EUR	12	XPAR	202203033913985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:36.467231 +0000	FR0000125007	53,250	EUR	19	XPAR	202203033914241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:36.471876 +0000	FR0000125007	53,250	EUR	40	CEUX	250007H54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:39.253801 +0000	FR0000125007	53,260	EUR	36	CEUX	250007H7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:39.258467 +0000	FR0000125007	53,260	EUR	18	CEUX	250007H7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:46.679465 +0000	FR0000125007	53,260	EUR	49	CEUX	250007HCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:57.106997 +0000	FR0000125007	53,250	EUR	195	XPAR	202203033919873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:57.208702 +0000	FR0000125007	53,240	EUR	59	CEUX	250007HHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:57.214609 +0000	FR0000125007	53,240	EUR	15	CEUX	250007HHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:11:57.220158 +0000	FR0000125007	53,240	EUR	49	XPAR	202203033921921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:01.027542 +0000	FR0000125007	53,230	EUR	103	XPAR	202203033922433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:01.126385 +0000	FR0000125007	53,220	EUR	40	CEUX	250007HIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:01.425780 +0000	FR0000125007	53,220	EUR	42	XPAR	202203033923201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:01.430641 +0000	FR0000125007	53,220	EUR	26	XPAR	202203033923457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:01.435494 +0000	FR0000125007	53,220	EUR	79	XPAR	202203033923713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:01.928614 +0000	FR0000125007	53,220	EUR	5	XPAR	202203033923969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:02.730936 +0000	FR0000125007	53,220	EUR	1	XPAR	202203033924481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:02.735583 +0000	FR0000125007	53,220	EUR	14	XPAR	202203033924737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:03.434952 +0000	FR0000125007	53,220	EUR	100	XPAR	202203033924993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:03.440772 +0000	FR0000125007	53,220	EUR	103	XPAR	202203033925249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:04.740371 +0000	FR0000125007	53,210	EUR	38	XPAR	202203033926785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:04.743700 +0000	FR0000125007	53,210	EUR	75	XPAR	202203033927041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:15.673109 +0000	FR0000125007	53,210	EUR	64	CEUX	250007HRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:15.676574 +0000	FR0000125007	53,210	EUR	59	XPAR	202203033928321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:15.680431 +0000	FR0000125007	53,220	EUR	44	CEUX	250007HRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:16.074750 +0000	FR0000125007	53,210	EUR	29	XPAR	202203033928833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:26.502902 +0000	FR0000125007	53,200	EUR	51	XPAR	202203033931905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:27.004821 +0000	FR0000125007	53,200	EUR	38	XPAR	202203033932417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:29.117247 +0000	FR0000125007	53,180	EUR	98	XPAR	202203033932929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:29.213377 +0000	FR0000125007	53,160	EUR	45	XPAR	202203033936513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:37.141103 +0000	FR0000125007	53,160	EUR	90	CEUX	250007I13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.071353 +0000	FR0000125007	53,160	EUR	100	XPAR	202203033940353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.171624 +0000	FR0000125007	53,160	EUR	3	CEUX	250007I5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.175996 +0000	FR0000125007	53,160	EUR	15	CEUX	250007I5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.180125 +0000	FR0000125007	53,160	EUR	5	CEUX	250007I5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.183975 +0000	FR0000125007	53,160	EUR	1	CEUX	250007I5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.187846 +0000	FR0000125007	53,160	EUR	7	CEUX	250007I5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:48.674992 +0000	FR0000125007	53,160	EUR	27	XPAR	202203033940609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:49.074402 +0000	FR0000125007	53,160	EUR	2	XPAR	202203033940865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:49.374743 +0000	FR0000125007	53,160	EUR	21	XPAR	202203033941121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:49.378103 +0000	FR0000125007	53,160	EUR	41	XPAR	202203033941377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:49.381458 +0000	FR0000125007	53,160	EUR	104	XPAR	202203033941633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:49.877903 +0000	FR0000125007	53,160	EUR	2	XPAR	202203033941889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:50.181325 +0000	FR0000125007	53,160	EUR	15	XPAR	202203033942145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:50.185053 +0000	FR0000125007	53,160	EUR	62	XPAR	202203033942401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:53.490419 +0000	FR0000125007	53,160	EUR	2	XPAR	202203033942657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:53.493700 +0000	FR0000125007	53,160	EUR	13	XPAR	202203033942913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:12:57.503723 +0000	FR0000125007	53,150	EUR	36	XPAR	202203033943937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:01.416474 +0000	FR0000125007	53,160	EUR	36	XPAR	202203033944449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:02.016973 +0000	FR0000125007	53,160	EUR	1	XPAR	202203033944705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:05.626209 +0000	FR0000125007	53,160	EUR	4	XPAR	202203033945729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:05.629591 +0000	FR0000125007	53,160	EUR	12	XPAR	202203033945985	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:05.827996 +0000	FR0000125007	53,160	EUR	48	CEUX	250007Il4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:07.733013 +0000	FR0000125007	53,150	EUR	34	XPAR	202203033947265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:10.842565 +0000	FR0000125007	53,140	EUR	41	XPAR	202203033949569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:10.845865 +0000	FR0000125007	53,140	EUR	63	XPAR	202203033949825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:11.748769 +0000	FR0000125007	53,130	EUR	40	CEUX	250007INU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:16.359689 +0000	FR0000125007	53,130	EUR	37	CEUX	250007IRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:40.039211 +0000	FR0000125007	53,120	EUR	30	XPAR	202203033954689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:43.247497 +0000	FR0000125007	53,120	EUR	33	CEUX	250007J7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:43.447304 +0000	FR0000125007	53,120	EUR	23	XPAR	202203033954945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:43.748398 +0000	FR0000125007	53,120	EUR	42	XPAR	202203033955201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:44.651237 +0000	FR0000125007	53,120	EUR	1	XPAR	202203033955713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:44.751903 +0000	FR0000125007	53,120	EUR	45	XPAR	202203033956481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:47.962771 +0000	FR0000125007	53,120	EUR	5	XPAR	202203033956737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:48.664943 +0000	FR0000125007	53,120	EUR	48	XPAR	202203033956993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:50.671513 +0000	FR0000125007	53,120	EUR	3	XPAR	202203033957761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:50.674877 +0000	FR0000125007	53,120	EUR	71	XPAR	202203033958017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:51.582602 +0000	FR0000125007	53,120	EUR	42	CEUX	250007JDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:51.677413 +0000	FR0000125007	53,120	EUR	36	XPAR	202203033958273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:56.798144 +0000	FR0000125007	53,110	EUR	65	XPAR	202203033958785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:58.406972 +0000	FR0000125007	53,090	EUR	100	XPAR	202203033964161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:58.411308 +0000	FR0000125007	53,090	EUR	103	XPAR	202203033964417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:58.415196 +0000	FR0000125007	53,090	EUR	25	CEUX	250007JHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:13:58.418780 +0000	FR0000125007	53,090	EUR	20	CEUX	250007JHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:00.816978 +0000	FR0000125007	53,080	EUR	2	CEUX	250007JMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:11.351194 +0000	FR0000125007	53,090	EUR	93	XPAR	202203033968257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:18.267995 +0000	FR0000125007	53,120	EUR	34	XPAR	202203033971329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:21.098986 +0000	FR0000125007	53,120	EUR	69	CEUX	250007K30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:25.700754 +0000	FR0000125007	53,110	EUR	59	CEUX	250007K7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:25.794120 +0000	FR0000125007	53,110	EUR	57	CEUX	250007K7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:25.799316 +0000	FR0000125007	53,110	EUR	28	CEUX	250007K7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:25.804098 +0000	FR0000125007	53,110	EUR	7	CEUX	250007K7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:25.893310 +0000	FR0000125007	53,110	EUR	33	XPAR	202203033974145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:25.896472 +0000	FR0000125007	53,110	EUR	128	XPAR	202203033974401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:32.512587 +0000	FR0000125007	53,120	EUR	100	XPAR	202203033975681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:33.019698 +0000	FR0000125007	53,120	EUR	13	CEUX	250007KAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:33.216452 +0000	FR0000125007	53,120	EUR	13	CEUX	250007KAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:33.416403 +0000	FR0000125007	53,120	EUR	100	XPAR	202203033975937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:33.922147 +0000	FR0000125007	53,120	EUR	3	XPAR	202203033976193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:33.929178 +0000	FR0000125007	53,120	EUR	97	XPAR	202203033976449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:34.222905 +0000	FR0000125007	53,120	EUR	63	XPAR	202203033976705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:34.229722 +0000	FR0000125007	53,120	EUR	104	XPAR	202203033976961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:34.236600 +0000	FR0000125007	53,120	EUR	100	XPAR	202203033977217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:34.921310 +0000	FR0000125007	53,120	EUR	1	XPAR	202203033977473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:34.925642 +0000	FR0000125007	53,120	EUR	27	XPAR	202203033977729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:35.824444 +0000	FR0000125007	53,110	EUR	5	XPAR	202203033977985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:35.827613 +0000	FR0000125007	53,110	EUR	95	XPAR	202203033978241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:35.830779 +0000	FR0000125007	53,110	EUR	63	XPAR	202203033978497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:35.833903 +0000	FR0000125007	53,110	EUR	4	XPAR	202203033978753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:55.888590 +0000	FR0000125007	53,100	EUR	17	CEUX	250007KNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:56.190738 +0000	FR0000125007	53,110	EUR	100	XPAR	202203033979265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:56.196459 +0000	FR0000125007	53,110	EUR	39	XPAR	202203033979521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:56.202087 +0000	FR0000125007	53,110	EUR	104	XPAR	202203033979777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:56.593275 +0000	FR0000125007	53,110	EUR	2	XPAR	202203033980033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:56.600159 +0000	FR0000125007	53,100	EUR	36	CEUX	250007KOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:57.594679 +0000	FR0000125007	53,100	EUR	104	XPAR	202203033981569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:57.599079 +0000	FR0000125007	53,100	EUR	12	XPAR	202203033981825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:58.396293 +0000	FR0000125007	53,100	EUR	4	XPAR	202203033982081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:58.598193 +0000	FR0000125007	53,100	EUR	15	CEUX	250007KPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:58.604102 +0000	FR0000125007	53,100	EUR	12	CEUX	250007KPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:58.798584 +0000	FR0000125007	53,100	EUR	16	XPAR	202203033982337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:58.999358 +0000	FR0000125007	53,100	EUR	25	XPAR	202203033982593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:14:59.003510 +0000	FR0000125007	53,100	EUR	17	XPAR	202203033982849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:05.434399 +0000	FR0000125007	53,090	EUR	2	CEUX	250007KWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:09.241779 +0000	FR0000125007	53,090	EUR	10	XPAR	202203033983617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:09.746016 +0000	FR0000125007	53,090	EUR	9	XPAR	202203033984129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:10.255385 +0000	FR0000125007	53,080	EUR	54	CEUX	250007L27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:10.351593 +0000	FR0000125007	53,080	EUR	3	XPAR	202203033985153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:11.359249 +0000	FR0000125007	53,070	EUR	49	CEUX	250007L3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:11.369352 +0000	FR0000125007	53,070	EUR	6	XPAR	202203033986433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:11.373092 +0000	FR0000125007	53,070	EUR	31	XPAR	202203033986689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:11.376473 +0000	FR0000125007	53,070	EUR	47	XPAR	202203033986945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:30.312133 +0000	FR0000125007	53,080	EUR	41	XPAR	202203033992577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:36.543348 +0000	FR0000125007	53,070	EUR	101	CEUX	250007LIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:15:38.341726 +0000	FR0000125007	53,070	EUR	37	CEUX	250007LL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:08.455366 +0000	FR0000125007	53,060	EUR	45	CEUX	250007M3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:38.530659 +0000	FR0000125007	53,120	EUR	132	CEUX	250007MPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.050754 +0000	FR0000125007	53,130	EUR	71	XPAR	202203034002561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.054232 +0000	FR0000125007	53,130	EUR	103	XPAR	202203034002817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.057562 +0000	FR0000125007	53,130	EUR	8	XPAR	202203034003073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.061517 +0000	FR0000125007	53,130	EUR	15	CEUX	250007MS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.065658 +0000	FR0000125007	53,130	EUR	34	CEUX	250007MSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.552036 +0000	FR0000125007	53,130	EUR	157	XPAR	202203034003329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.953351 +0000	FR0000125007	53,130	EUR	4	XPAR	202203034003841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:45.957845 +0000	FR0000125007	53,130	EUR	1	XPAR	202203034004097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:46.256707 +0000	FR0000125007	53,130	EUR	99	XPAR	202203034004353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:16:46.261104 +0000	FR0000125007	53,130	EUR	1	XPAR	202203034004609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:12.644216 +0000	FR0000125007	53,190	EUR	49	CEUX	250007NCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:13.149588 +0000	FR0000125007	53,190	EUR	2	CEUX	250007NCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:19.063325 +0000	FR0000125007	53,190	EUR	100	XPAR	202203034007937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:19.068126 +0000	FR0000125007	53,190	EUR	4	XPAR	202203034008193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:19.463765 +0000	FR0000125007	53,190	EUR	100	XPAR	202203034008449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:20.971011 +0000	FR0000125007	53,190	EUR	100	XPAR	202203034008705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:20.976206 +0000	FR0000125007	53,190	EUR	103	XPAR	202203034008961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:20.981240 +0000	FR0000125007	53,190	EUR	126	XPAR	202203034009217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:20.986643 +0000	FR0000125007	53,190	EUR	38	XPAR	202203034009473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:20.992826 +0000	FR0000125007	53,190	EUR	9	XPAR	202203034009729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:21.872976 +0000	FR0000125007	53,190	EUR	32	XPAR	202203034009985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:36.622539 +0000	FR0000125007	53,210	EUR	60	CEUX	250007NQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:36.627468 +0000	FR0000125007	53,210	EUR	58	CEUX	250007NQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:37.424882 +0000	FR0000125007	53,210	EUR	53	CEUX	250007NQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:50.188359 +0000	FR0000125007	53,260	EUR	131	XPAR	202203034013569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:50.280137 +0000	FR0000125007	53,260	EUR	11	CEUX	250007O42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:50.981114 +0000	FR0000125007	53,260	EUR	3	XPAR	202203034013825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:51.082491 +0000	FR0000125007	53,250	EUR	3	CEUX	250007O46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:51.583550 +0000	FR0000125007	53,260	EUR	45	XPAR	202203034014081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:52.385215 +0000	FR0000125007	53,260	EUR	42	XPAR	202203034014593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:52.388758 +0000	FR0000125007	53,260	EUR	21	XPAR	202203034014849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:52.486000 +0000	FR0000125007	53,260	EUR	113	XPAR	202203034015105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:53.492749 +0000	FR0000125007	53,260	EUR	33	XPAR	202203034015361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:53.496180 +0000	FR0000125007	53,260	EUR	110	XPAR	202203034015617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:58.013882 +0000	FR0000125007	53,260	EUR	103	XPAR	202203034016129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:17:58.017424 +0000	FR0000125007	53,260	EUR	39	XPAR	202203034016385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:00.723429 +0000	FR0000125007	53,250	EUR	39	CEUX	250007O8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:00.926721 +0000	FR0000125007	53,250	EUR	100	CEUX	250007O91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:00.934074 +0000	FR0000125007	53,250	EUR	1	CEUX	250007O92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:01.827434 +0000	FR0000125007	53,250	EUR	135	XPAR	202203034017921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:01.833020 +0000	FR0000125007	53,250	EUR	110	XPAR	202203034018177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:03.032099 +0000	FR0000125007	53,250	EUR	110	XPAR	202203034018433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:03.036986 +0000	FR0000125007	53,250	EUR	1	XPAR	202203034018689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:23.697242 +0000	FR0000125007	53,280	EUR	90	CEUX	250007OLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:28.515798 +0000	FR0000125007	53,270	EUR	48	CEUX	250007OO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:31.524785 +0000	FR0000125007	53,260	EUR	1	CEUX	250007OPQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:40.252902 +0000	FR0000125007	53,260	EUR	36	XPAR	202203034023809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:41.255736 +0000	FR0000125007	53,260	EUR	5	XPAR	202203034024065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:47.681778 +0000	FR0000125007	53,270	EUR	44	XPAR	202203034026113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:51.898917 +0000	FR0000125007	53,270	EUR	10	CEUX	250007P26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:51.902663 +0000	FR0000125007	53,270	EUR	26	CEUX	250007P27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:53.610570 +0000	FR0000125007	53,270	EUR	35	XPAR	202203034026369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:55.617438 +0000	FR0000125007	53,250	EUR	60	CEUX	250007P48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:58.526092 +0000	FR0000125007	53,240	EUR	28	CEUX	250007P5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:18:58.531852 +0000	FR0000125007	53,240	EUR	15	CEUX	250007P5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:00.835125 +0000	FR0000125007	53,240	EUR	37	CEUX	250007PA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:14.471316 +0000	FR0000125007	53,260	EUR	68	CEUX	250007PID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:14.569775 +0000	FR0000125007	53,260	EUR	128	XPAR	202203034033025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:14.573824 +0000	FR0000125007	53,260	EUR	35	CEUX	250007PIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:15.071756 +0000	FR0000125007	53,260	EUR	49	XPAR	202203034033281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:15.074997 +0000	FR0000125007	53,260	EUR	39	XPAR	202203034033537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:16.976666 +0000	FR0000125007	53,260	EUR	48	CEUX	250007PJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:21.990828 +0000	FR0000125007	53,260	EUR	63	XPAR	202203034034305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:43.849481 +0000	FR0000125007	53,240	EUR	61	CEUX	250007PVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:43.853365 +0000	FR0000125007	53,240	EUR	6	CEUX	250007PVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:52.378017 +0000	FR0000125007	53,290	EUR	3	CEUX	250007Q5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:52.578739 +0000	FR0000125007	53,290	EUR	55	CEUX	250007Q5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:52.780927 +0000	FR0000125007	53,290	EUR	30	XPAR	202203034041473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:19:59.401066 +0000	FR0000125007	53,290	EUR	42	CEUX	250007Q92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:07.732428 +0000	FR0000125007	53,290	EUR	3	CEUX	250007QI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:07.736047 +0000	FR0000125007	53,290	EUR	71	CEUX	250007QI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:11.747418 +0000	FR0000125007	53,290	EUR	100	XPAR	202203034041729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:18.976313 +0000	FR0000125007	53,310	EUR	98	CEUX	250007QPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:19.377628 +0000	FR0000125007	53,310	EUR	11	CEUX	250007QQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:19.384699 +0000	FR0000125007	53,310	EUR	12	CEUX	250007QQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:21.985869 +0000	FR0000125007	53,300	EUR	100	XPAR	202203034042241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:21.991347 +0000	FR0000125007	53,300	EUR	42	XPAR	202203034042497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:22.487615 +0000	FR0000125007	53,300	EUR	5	XPAR	202203034042753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:22.491950 +0000	FR0000125007	53,300	EUR	9	XPAR	202203034043009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:23.491259 +0000	FR0000125007	53,300	EUR	12	XPAR	202203034043265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:23.494518 +0000	FR0000125007	53,300	EUR	16	XPAR	202203034043521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:24.093958 +0000	FR0000125007	53,300	EUR	7	CEUX	250007QTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:24.294489 +0000	FR0000125007	53,300	EUR	3	XPAR	202203034043777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:28.010049 +0000	FR0000125007	53,300	EUR	50	CEUX	250007QXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:28.810944 +0000	FR0000125007	53,300	EUR	100	XPAR	202203034044289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:28.814309 +0000	FR0000125007	53,300	EUR	46	XPAR	202203034044545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:28.818031 +0000	FR0000125007	53,300	EUR	125	XPAR	202203034044801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:32.930798 +0000	FR0000125007	53,310	EUR	125	XPAR	202203034045313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:32.934056 +0000	FR0000125007	53,310	EUR	47	XPAR	202203034045569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:36.242162 +0000	FR0000125007	53,300	EUR	71	XPAR	202203034046593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:38.049763 +0000	FR0000125007	53,290	EUR	41	CEUX	250007R20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:40.056258 +0000	FR0000125007	53,290	EUR	70	XPAR	202203034048129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:44.171136 +0000	FR0000125007	53,290	EUR	107	XPAR	202203034048385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:44.774423 +0000	FR0000125007	53,290	EUR	12	XPAR	202203034048897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:45.278453 +0000	FR0000125007	53,290	EUR	10	XPAR	202203034049153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:45.478504 +0000	FR0000125007	53,290	EUR	41	CEUX	250007R5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:45.483470 +0000	FR0000125007	53,290	EUR	7	CEUX	250007R5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:45.780907 +0000	FR0000125007	53,290	EUR	16	XPAR	202203034049409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:46.380154 +0000	FR0000125007	53,290	EUR	9	XPAR	202203034049665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:46.480362 +0000	FR0000125007	53,290	EUR	18	XPAR	202203034049921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:56.312383 +0000	FR0000125007	53,290	EUR	28	CEUX	250007RAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:20:57.914534 +0000	FR0000125007	53,290	EUR	56	CEUX	250007RBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:18.095375 +0000	FR0000125007	53,300	EUR	23	XPAR	202203034054785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:18.197022 +0000	FR0000125007	53,310	EUR	32	CEUX	250007RR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:18.200855 +0000	FR0000125007	53,310	EUR	29	CEUX	250007RR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:20.620187 +0000	FR0000125007	53,310	EUR	100	XPAR	202203034057089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:20.625727 +0000	FR0000125007	53,310	EUR	104	XPAR	202203034057345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:21.116686 +0000	FR0000125007	53,300	EUR	96	CEUX	250007RUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:22.321480 +0000	FR0000125007	53,300	EUR	9	XPAR	202203034057857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:33.554232 +0000	FR0000125007	53,330	EUR	35	XPAR	202203034059137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:33.857215 +0000	FR0000125007	53,330	EUR	1	XPAR	202203034059393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:33.957492 +0000	FR0000125007	53,330	EUR	9	XPAR	202203034059649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:37.271389 +0000	FR0000125007	53,360	EUR	100	XPAR	202203034060929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:38.175275 +0000	FR0000125007	53,360	EUR	2	XPAR	202203034061185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:39.078045 +0000	FR0000125007	53,360	EUR	134	XPAR	202203034061441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:39.081899 +0000	FR0000125007	53,360	EUR	74	XPAR	202203034061697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:40.382620 +0000	FR0000125007	53,350	EUR	55	CEUX	250007S5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:40.482750 +0000	FR0000125007	53,350	EUR	96	CEUX	250007S61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:45.296711 +0000	FR0000125007	53,360	EUR	21	XPAR	202203034062977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:46.199107 +0000	FR0000125007	53,360	EUR	5	XPAR	202203034063233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:46.202538 +0000	FR0000125007	53,360	EUR	19	XPAR	202203034063489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:48.206292 +0000	FR0000125007	53,350	EUR	8	XPAR	202203034064001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:21:48.307049 +0000	FR0000125007	53,350	EUR	27	XPAR	202203034064257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:03.067327 +0000	FR0000125007	53,350	EUR	30	CEUX	250007SKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:12.197082 +0000	FR0000125007	53,350	EUR	95	CEUX	250007SQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:12.201849 +0000	FR0000125007	53,350	EUR	8	CEUX	250007SQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:19.234507 +0000	FR0000125007	53,340	EUR	110	XPAR	202203034067841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:19.239557 +0000	FR0000125007	53,340	EUR	2	XPAR	202203034068097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:19.427484 +0000	FR0000125007	53,340	EUR	58	CEUX	250007STX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:19.632170 +0000	FR0000125007	53,340	EUR	2	CEUX	250007STY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:20.129627 +0000	FR0000125007	53,340	EUR	3	XPAR	202203034068353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:20.133123 +0000	FR0000125007	53,340	EUR	10	XPAR	202203034068609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:20.631995 +0000	FR0000125007	53,340	EUR	10	XPAR	202203034068865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:20.635773 +0000	FR0000125007	53,340	EUR	147	XPAR	202203034069121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:22.137712 +0000	FR0000125007	53,340	EUR	43	XPAR	202203034069377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:22.141844 +0000	FR0000125007	53,340	EUR	22	XPAR	202203034069633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:22.146353 +0000	FR0000125007	53,340	EUR	39	CEUX	250007SVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:33.082228 +0000	FR0000125007	53,340	EUR	1	CEUX	250007T2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:33.085970 +0000	FR0000125007	53,340	EUR	52	CEUX	250007T2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:35.091669 +0000	FR0000125007	53,340	EUR	50	XPAR	202203034071425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:39.909764 +0000	FR0000125007	53,360	EUR	45	XPAR	202203034074497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:52.662759 +0000	FR0000125007	53,380	EUR	135	CEUX	250007THU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:58.885471 +0000	FR0000125007	53,370	EUR	228	XPAR	202203034077313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:58.889903 +0000	FR0000125007	53,380	EUR	32	XPAR	202203034079361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:58.893845 +0000	FR0000125007	53,380	EUR	77	XPAR	202203034079617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:58.897596 +0000	FR0000125007	53,380	EUR	39	XPAR	202203034079873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:59.284779 +0000	FR0000125007	53,380	EUR	59	XPAR	202203034080129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:59.886866 +0000	FR0000125007	53,380	EUR	73	XPAR	202203034080385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:22:59.890638 +0000	FR0000125007	53,380	EUR	29	XPAR	202203034080641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:00.288204 +0000	FR0000125007	53,380	EUR	42	XPAR	202203034080897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:00.489080 +0000	FR0000125007	53,380	EUR	63	XPAR	202203034081153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:02.497961 +0000	FR0000125007	53,380	EUR	27	XPAR	202203034081409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:02.501513 +0000	FR0000125007	53,380	EUR	21	XPAR	202203034081665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:03.100178 +0000	FR0000125007	53,380	EUR	8	CEUX	250007TMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:08.718507 +0000	FR0000125007	53,380	EUR	42	XPAR	202203034083201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:17.754349 +0000	FR0000125007	53,360	EUR	49	XPAR	202203034085505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:17.760283 +0000	FR0000125007	53,360	EUR	69	CEUX	250007TWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:31.407287 +0000	FR0000125007	53,360	EUR	51	XPAR	202203034087041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:31.507475 +0000	FR0000125007	53,370	EUR	39	CEUX	250007U7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:40.536640 +0000	FR0000125007	53,370	EUR	8	CEUX	250007UDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:41.039773 +0000	FR0000125007	53,370	EUR	1	CEUX	250007UE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:52.981528 +0000	FR0000125007	53,410	EUR	41	XPAR	202203034090113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:53.284380 +0000	FR0000125007	53,400	EUR	167	XPAR	202203034090625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:55.596519 +0000	FR0000125007	53,400	EUR	53	XPAR	202203034092161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:55.602037 +0000	FR0000125007	53,400	EUR	34	CEUX	250007UON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:23:58.406005 +0000	FR0000125007	53,400	EUR	101	CEUX	250007UPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:03.127426 +0000	FR0000125007	53,410	EUR	44	CEUX	250007UT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:19.190605 +0000	FR0000125007	53,420	EUR	124	XPAR	202203034094209	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:25.210106 +0000	FR0000125007	53,430	EUR	45	CEUX	250007V6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:26.614134 +0000	FR0000125007	53,420	EUR	52	XPAR	202203034095745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:26.618523 +0000	FR0000125007	53,420	EUR	67	CEUX	250007V73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:27.016492 +0000	FR0000125007	53,420	EUR	8	CEUX	250007V7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:27.416938 +0000	FR0000125007	53,420	EUR	3	CEUX	250007V80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:27.422738 +0000	FR0000125007	53,420	EUR	10	CEUX	250007V81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:28.018188 +0000	FR0000125007	53,420	EUR	14	CEUX	250007V84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:32.640002 +0000	FR0000125007	53,420	EUR	115	XPAR	202203034097793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:45.080904 +0000	FR0000125007	53,430	EUR	78	XPAR	202203034099329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:47.590791 +0000	FR0000125007	53,430	EUR	56	CEUX	250007VK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:56.223907 +0000	FR0000125007	53,420	EUR	119	XPAR	202203034101889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:56.324447 +0000	FR0000125007	53,420	EUR	17	CEUX	250007VOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:24:57.330767 +0000	FR0000125007	53,420	EUR	3	CEUX	250007VPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:01.651071 +0000	FR0000125007	53,420	EUR	52	CEUX	250007VUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:01.676446 +0000	FR0000125007	53,410	EUR	89	XPAR	202203034104705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:01.681603 +0000	FR0000125007	53,420	EUR	54	CEUX	250007VV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:03.558433 +0000	FR0000125007	53,410	EUR	38	CEUX	250007VXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:03.571441 +0000	FR0000125007	53,410	EUR	45	XPAR	202203034105473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:03.856324 +0000	FR0000125007	53,410	EUR	9	CEUX	250007VY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:04.661414 +0000	FR0000125007	53,410	EUR	13	CEUX	250007VYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:12.898586 +0000	FR0000125007	53,400	EUR	114	CEUX	250007W3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:24.753594 +0000	FR0000125007	53,430	EUR	65	XPAR	202203034108545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:24.761176 +0000	FR0000125007	53,430	EUR	88	CEUX	250007WI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:24.779653 +0000	FR0000125007	53,430	EUR	40	XPAR	202203034110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:24.783894 +0000	FR0000125007	53,430	EUR	47	CEUX	250007WJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:24.788066 +0000	FR0000125007	53,430	EUR	42	CEUX	250007WJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:27.459682 +0000	FR0000125007	53,440	EUR	1	CEUX	250007WKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:27.659221 +0000	FR0000125007	53,440	EUR	8	CEUX	250007WL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:44.640119 +0000	FR0000125007	53,450	EUR	62	XPAR	202203034114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:45.019829 +0000	FR0000125007	53,440	EUR	179	XPAR	202203034115201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:45.023924 +0000	FR0000125007	53,440	EUR	100	CEUX	250007WTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:45.027316 +0000	FR0000125007	53,440	EUR	100	XPAR	202203034115457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:45.030638 +0000	FR0000125007	53,440	EUR	35	XPAR	202203034115713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:25:45.033859 +0000	FR0000125007	53,440	EUR	79	XPAR	202203034115969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:01.885665 +0000	FR0000125007	53,440	EUR	15	CEUX	250007X34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:06.202749 +0000	FR0000125007	53,440	EUR	43	CEUX	250007X5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:26.586267 +0000	FR0000125007	53,480	EUR	23	CEUX	250007XPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.088694 +0000	FR0000125007	53,470	EUR	179	XPAR	202203034120321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.092828 +0000	FR0000125007	53,470	EUR	105	CEUX	250007XQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.097009 +0000	FR0000125007	53,470	EUR	4	CEUX	250007XQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.290797 +0000	FR0000125007	53,470	EUR	33	CEUX	250007XQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.790999 +0000	FR0000125007	53,470	EUR	22	CEUX	250007XQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.795021 +0000	FR0000125007	53,470	EUR	3	CEUX	250007XQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:27.992870 +0000	FR0000125007	53,470	EUR	1	CEUX	250007XQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:28.692797 +0000	FR0000125007	53,470	EUR	7	XPAR	202203034121089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:45.393812 +0000	FR0000125007	53,470	EUR	150	XPAR	202203034123649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:45.397826 +0000	FR0000125007	53,470	EUR	62	CEUX	250007Y1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:45.462005 +0000	FR0000125007	53,480	EUR	100	XPAR	202203034124417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:45.465726 +0000	FR0000125007	53,480	EUR	6	XPAR	202203034124673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:45.469756 +0000	FR0000125007	53,480	EUR	46	CEUX	250007Y2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:46.466795 +0000	FR0000125007	53,480	EUR	45	CEUX	250007Y4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:55.403292 +0000	FR0000125007	53,490	EUR	11	CEUX	250007YAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:57.711301 +0000	FR0000125007	53,490	EUR	91	XPAR	202203034126209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:26:57.715418 +0000	FR0000125007	53,490	EUR	48	CEUX	250007YBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:16.072820 +0000	FR0000125007	53,490	EUR	113	XPAR	202203034129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:16.076799 +0000	FR0000125007	53,490	EUR	45	CEUX	250007YMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:17.181219 +0000	FR0000125007	53,480	EUR	45	CEUX	250007YNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:17.780293 +0000	FR0000125007	53,480	EUR	17	CEUX	250007YNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:18.785767 +0000	FR0000125007	53,480	EUR	7	CEUX	250007YNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:38.662463 +0000	FR0000125007	53,500	EUR	50	CEUX	250007YY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:40.458667 +0000	FR0000125007	53,500	EUR	57	CEUX	250007YZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:54.109702 +0000	FR0000125007	53,520	EUR	43	CEUX	250007Z6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:54.113342 +0000	FR0000125007	53,520	EUR	28	CEUX	250007Z6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:56.219533 +0000	FR0000125007	53,520	EUR	164	XPAR	202203034133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:56.923357 +0000	FR0000125007	53,530	EUR	31	CEUX	250007ZA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:27:57.528039 +0000	FR0000125007	53,530	EUR	2	CEUX	250007ZAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:00.148091 +0000	FR0000125007	53,510	EUR	76	XPAR	202203034134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:00.152783 +0000	FR0000125007	53,510	EUR	32	XPAR	202203034135169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:00.157836 +0000	FR0000125007	53,510	EUR	41	CEUX	250007ZDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:02.042232 +0000	FR0000125007	53,510	EUR	92	XPAR	202203034135937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:02.046087 +0000	FR0000125007	53,510	EUR	45	CEUX	250007ZHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:07.668681 +0000	FR0000125007	53,500	EUR	112	XPAR	202203034137985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:07.671902 +0000	FR0000125007	53,500	EUR	87	XPAR	202203034138241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:14.609630 +0000	FR0000125007	53,490	EUR	52	CEUX	250007ZQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:14.620524 +0000	FR0000125007	53,480	EUR	37	XPAR	202203034140033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:14.624888 +0000	FR0000125007	53,480	EUR	1	XPAR	202203034140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:19.008748 +0000	FR0000125007	53,470	EUR	34	XPAR	202203034142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:22.926482 +0000	FR0000125007	53,490	EUR	3	CEUX	250007ZZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:24.532184 +0000	FR0000125007	53,490	EUR	15	CEUX	250008005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:24.932156 +0000	FR0000125007	53,480	EUR	95	XPAR	202203034144129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:24.935948 +0000	FR0000125007	53,480	EUR	45	CEUX	25000800J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:29.143744 +0000	FR0000125007	53,470	EUR	13	CEUX	250008037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:29.147459 +0000	FR0000125007	53,470	EUR	81	CEUX	250008038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:53.729077 +0000	FR0000125007	53,480	EUR	49	XPAR	202203034151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:53.733477 +0000	FR0000125007	53,480	EUR	59	XPAR	202203034151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:28:55.029389 +0000	FR0000125007	53,470	EUR	16	XPAR	202203034152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:00.453098 +0000	FR0000125007	53,460	EUR	82	XPAR	202203034154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:00.457787 +0000	FR0000125007	53,460	EUR	52	XPAR	202203034154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:00.852793 +0000	FR0000125007	53,450	EUR	52	XPAR	202203034155137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:00.856120 +0000	FR0000125007	53,450	EUR	66	XPAR	202203034155393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:01.756582 +0000	FR0000125007	53,440	EUR	24	XPAR	202203034155905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:13.196833 +0000	FR0000125007	53,440	EUR	1	XPAR	202203034156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:13.201865 +0000	FR0000125007	53,440	EUR	186	XPAR	202203034157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:15.305914 +0000	FR0000125007	53,430	EUR	68	XPAR	202203034158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:15.310149 +0000	FR0000125007	53,430	EUR	46	XPAR	202203034158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:30.667177 +0000	FR0000125007	53,420	EUR	186	XPAR	202203034163073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	KX1WK48MPD4Y2NCUIZ63	20220303 16:29:43.216680 +0000	FR0000125007	53,430	EUR	331	XPAR	202203034166657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:25	FR0000125007	52,000	EUR	187	CEUX	00299061135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:27	FR0000125007	51,950	EUR	100	XPAR	00299061145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:27	FR0000125007	51,950	EUR	3	XPAR	00299061146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:27	FR0000125007	51,950	EUR	86	XPAR	00299061147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,050	EUR	86	XPAR	00299061420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,050	EUR	115	XPAR	00299061421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,050	EUR	116	XPAR	00299061422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,040	EUR	100	XPAR	00299061423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,040	EUR	115	XPAR	00299061424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,040	EUR	116	XPAR	00299061425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:56	FR0000125007	52,050	EUR	109	XPAR	00299061426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:02:26	FR0000125007	51,870	EUR	175	AQEU	00299061713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:02:27	FR0000125007	51,770	EUR	81	CEUX	00299061717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:02:27	FR0000125007	51,770	EUR	80	CEUX	00299061718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:02:57	FR0000125007	51,840	EUR	159	XPAR	00299062100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:15	FR0000125007	51,940	EUR	100	XPAR	00299062224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:15	FR0000125007	51,940	EUR	47	XPAR	00299062225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:15	FR0000125007	51,940	EUR	147	XPAR	00299062226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:15	FR0000125007	51,940	EUR	27	XPAR	00299062227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:20	FR0000125007	51,960	EUR	2	CEUX	00299062244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:23	FR0000125007	51,960	EUR	500	CEUX	00299062261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:23	FR0000125007	51,960	EUR	15	CEUX	00299062262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:30	FR0000125007	51,950	EUR	100	XPAR	00299062326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:30	FR0000125007	51,950	EUR	50	XPAR	00299062327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:30	FR0000125007	51,950	EUR	34	XPAR	00299062328EXPA1	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	04/03/2022 09:03:30	FR0000125007	51,950	EUR	22	XPAR	00299062329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:30	FR0000125007	51,950	EUR	205	XPAR	00299062330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:03:30	FR0000125007	51,950	EUR	50	XPAR	00299062331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:04:11	FR0000125007	51,820	EUR	35	XPAR	00299062633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:04:15	FR0000125007	51,820	EUR	132	CEUX	00299062663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:04:17	FR0000125007	51,780	EUR	168	XPAR	00299062670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:04:52	FR0000125007	51,800	EUR	137	CEUX	00299062822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:04:55	FR0000125007	51,800	EUR	225	XPAR	00299062835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:04:55	FR0000125007	51,800	EUR	166	XPAR	00299062836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:05	FR0000125007	51,770	EUR	42	XPAR	00299062912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:05	FR0000125007	51,770	EUR	129	XPAR	00299062913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:32	FR0000125007	51,900	EUR	40	CEUX	00299063112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:44	FR0000125007	52,060	EUR	279	CEUX	00299063221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:44	FR0000125007	52,060	EUR	175	XPAR	00299063220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:53	FR0000125007	52,010	EUR	128	CEUX	00299063264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:05:53	FR0000125007	52,010	EUR	21	CEUX	00299063265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:14	FR0000125007	52,120	EUR	205	CEUX	00299063409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:16	FR0000125007	52,110	EUR	100	XPAR	00299063420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:16	FR0000125007	52,110	EUR	36	XPAR	00299063421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:22	FR0000125007	52,140	EUR	100	XPAR	00299063455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:22	FR0000125007	52,140	EUR	115	XPAR	00299063456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:22	FR0000125007	52,140	EUR	116	XPAR	00299063458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:22	FR0000125007	52,140	EUR	36	XPAR	00299063459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:22	FR0000125007	52,140	EUR	47	XPAR	00299063460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:22	FR0000125007	52,140	EUR	230	XPAR	00299063461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:33	FR0000125007	52,100	EUR	151	AQEU	00299063526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:33	FR0000125007	52,100	EUR	250	TQEX	00299063528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:33	FR0000125007	52,100	EUR	46	TQEX	00299063529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	47	CEUX	00299063543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	14	CEUX	00299063544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	100	XPAR	00299063531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	116	XPAR	00299063532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	53	XPAR	00299063533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	84	XPAR	00299063534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	53	XPAR	00299063535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	12	XPAR	00299063536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	14	XPAR	00299063537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	115	XPAR	00299063538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:34	FR0000125007	52,090	EUR	57	XPAR	00299063539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:37	FR0000125007	52,090	EUR	63	CEUX	00299063552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:49	FR0000125007	52,070	EUR	100	XPAR	00299063616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:49	FR0000125007	52,070	EUR	100	XPAR	00299063617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:49	FR0000125007	52,070	EUR	163	XPAR	00299063618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:52	FR0000125007	52,070	EUR	47	XPAR	00299063637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:06:52	FR0000125007	52,060	EUR	28	XPAR	00299063638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:00	FR0000125007	52,020	EUR	19	XPAR	00299063708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:00	FR0000125007	52,020	EUR	153	XPAR	00299063709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:05	FR0000125007	52,000	EUR	71	CEUX	00299063761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:05	FR0000125007	51,990	EUR	141	XPAR	00299063758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:05	FR0000125007	51,990	EUR	140	XPAR	00299063759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:08	FR0000125007	52,000	EUR	21	XPAR	00299063778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:08	FR0000125007	52,000	EUR	46	XPAR	00299063779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:10	FR0000125007	52,010	EUR	106	CEUX	00299063832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:14	FR0000125007	51,930	EUR	43	XPAR	00299063850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:14	FR0000125007	51,930	EUR	60	XPAR	00299063851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:38	FR0000125007	51,970	EUR	155	XPAR	00299064062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:50	FR0000125007	51,990	EUR	110	CEUX	00299064131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:50	FR0000125007	51,980	EUR	51	CEUX	00299064132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:07:52	FR0000125007	51,980	EUR	100	XPAR	00299064144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:07	FR0000125007	51,980	EUR	34	CEUX	00299064230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:15	FR0000125007	51,970	EUR	52	TQEX	00299064267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:15	FR0000125007	51,970	EUR	24	TQEX	00299064268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:22	FR0000125007	51,950	EUR	87	XPAR	00299064323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:22	FR0000125007	51,950	EUR	4	XPAR	00299064324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:22	FR0000125007	51,950	EUR	86	XPAR	00299064325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:22	FR0000125007	51,950	EUR	43	XPAR	00299064326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:28	FR0000125007	51,970	EUR	89	CEUX	00299064375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:31	FR0000125007	51,950	EUR	55	XPAR	00299064387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:33	FR0000125007	51,960	EUR	41	AQEU	00299064403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:45	FR0000125007	52,030	EUR	26	CEUX	00299064504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:45	FR0000125007	52,030	EUR	36	CEUX	00299064505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:48	FR0000125007	52,030	EUR	77	CEUX	00299064534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:55	FR0000125007	52,030	EUR	70	XPAR	00299064604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:55	FR0000125007	52,020	EUR	54	XPAR	00299064605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:58	FR0000125007	52,030	EUR	171	XPAR	00299064622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:08:58	FR0000125007	52,030	EUR	45	XPAR	00299064623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:07	FR0000125007	52,040	EUR	434	AQEU	00299064723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:07	FR0000125007	52,040	EUR	47	CEUX	00299064722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:16	FR0000125007	52,040	EUR	35	XPAR	00299064768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:16	FR0000125007	52,040	EUR	9	XPAR	00299064769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:26	FR0000125007	52,100	EUR	138	CEUX	00299064867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:36	FR0000125007	52,120	EUR	30	TQEX	00299064930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:37	FR0000125007	52,090	EUR	138	XPAR	00299064939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:40	FR0000125007	52,070	EUR	6	CEUX	00299064986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:40	FR0000125007	52,070	EUR	71	CEUX	00299064987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:40	FR0000125007	52,070	EUR	41	CEUX	00299064988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:41	FR0000125007	52,070	EUR	55	CEUX	00299064994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:09:46	FR0000125007	52,100	EUR	78	CEUX	00299065034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:18	FR0000125007	52,300	EUR	38	CEUX	00299065428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:30	FR0000125007	52,300	EUR	100	XPAR	00299065596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:30	FR0000125007	52,300	EUR	116	XPAR	00299065597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:30	FR0000125007	52,300	EUR	115	XPAR	00299065598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:30	FR0000125007	52,300	EUR	89	XPAR	00299065599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:30	FR0000125007	52,300	EUR	136	XPAR	00299065600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:33	FR0000125007	52,300	EUR	20	XPAR	00299065638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:33	FR0000125007	52,300	EUR	116	XPAR	00299065639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:33	FR0000125007	52,300	EUR	115	XPAR	00299065640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:33	FR0000125007	52,300	EUR	32	XPAR	00299065641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:33	FR0000125007	52,300	EUR	52	XPAR	00299065642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:36	FR0000125007	52,300	EUR	2	CEUX	00299065705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:36	FR0000125007	52,300	EUR	102	CEUX	00299065706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:53	FR0000125007	52,300	EUR	22	CEUX	00299065828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:10:53	FR0000125007	52,280	EUR	48	TQEX	00299065827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:19	FR0000125007	52,280	EUR	193	CEUX	00299066026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:21	FR0000125007	52,230	EUR	76	AQEU	00299066035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:24	FR0000125007	52,220	EUR	713	XPAR	00299066053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:24	FR0000125007	52,220	EUR	124	XPAR	00299066054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:27	FR0000125007	52,230	EUR	43	CEUX	00299066094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:27	FR0000125007	52,230	EUR	33	CEUX	00299066095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:30	FR0000125007	52,220	EUR	10	CEUX	00299066110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:30	FR0000125007	52,220	EUR	6	CEUX	00299066111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:31	FR0000125007	52,220	EUR	31	XPAR	00299066113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:31	FR0000125007	52,220	EUR	28	XPAR	00299066114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:31	FR0000125007	52,220	EUR	24	XPAR	00299066115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:31	FR0000125007	52,220	EUR	36	XPAR	00299066116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:31	FR0000125007	52,220	EUR	33	XPAR	00299066117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:33	FR0000125007	52,220	EUR	34	CEUX	00299066125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:34	FR0000125007	52,220	EUR	162	XPAR	00299066126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:36	FR0000125007	52,220	EUR	21	CEUX	00299066155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:37	FR0000125007	52,220	EUR	20	XPAR	00299066156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:37	FR0000125007	52,220	EUR	110	XPAR	00299066157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:39	FR0000125007	52,180	EUR	164	XPAR	00299066162EXPA1	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	04/03/2022 09:11:44	FR0000125007	52,110	EUR	86	XPAR	00299066212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:44	FR0000125007	52,110	EUR	156	XPAR	00299066213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:44	FR0000125007	52,110	EUR	20	XPAR	00299066215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:44	FR0000125007	52,110	EUR	598	XPAR	00299066217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:47	FR0000125007	52,070	EUR	27	CEUX	00299066247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:47	FR0000125007	52,060	EUR	112	TQEX	00299066244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:50	FR0000125007	52,040	EUR	46	CEUX	00299066288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:50	FR0000125007	52,050	EUR	100	XPAR	00299066276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:50	FR0000125007	52,050	EUR	110	XPAR	00299066277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:50	FR0000125007	52,050	EUR	92	XPAR	00299066278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:50	FR0000125007	52,050	EUR	536	XPAR	00299066279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:50	FR0000125007	52,060	EUR	25	XPAR	00299066280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:11:55	FR0000125007	52,010	EUR	37	CEUX	00299066334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:00	FR0000125007	51,990	EUR	75	CEUX	00299066398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:00	FR0000125007	51,990	EUR	51	CEUX	00299066399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:04	FR0000125007	51,950	EUR	153	XPAR	00299066446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:12	FR0000125007	51,930	EUR	162	XPAR	00299066545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:12	FR0000125007	51,930	EUR	50	XPAR	00299066548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:12	FR0000125007	51,930	EUR	20	XPAR	00299066550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:13	FR0000125007	51,910	EUR	12	TQEX	00299066575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:14	FR0000125007	51,910	EUR	103	TQEX	00299066594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:15	FR0000125007	51,920	EUR	100	CEUX	00299066606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:15	FR0000125007	51,920	EUR	9	CEUX	00299066607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:16	FR0000125007	51,900	EUR	51	CEUX	00299066619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:18	FR0000125007	51,920	EUR	231	CEUX	00299066641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:18	FR0000125007	51,920	EUR	36	CEUX	00299066642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:22	FR0000125007	51,890	EUR	134	AQEU	00299066679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:26	FR0000125007	51,860	EUR	51	CEUX	00299066725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:26	FR0000125007	51,860	EUR	27	CEUX	00299066727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:29	FR0000125007	51,860	EUR	573	XPAR	00299066762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:38	FR0000125007	51,830	EUR	29	CEUX	00299066845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:41	FR0000125007	51,760	EUR	52	CEUX	00299066871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:41	FR0000125007	51,750	EUR	22	CEUX	00299066872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:44	FR0000125007	51,710	EUR	156	CEUX	00299066889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:55	FR0000125007	51,650	EUR	26	CEUX	00299066989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:55	FR0000125007	51,650	EUR	100	CEUX	00299066990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:12:56	FR0000125007	51,620	EUR	156	XPAR	00299066996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:06	FR0000125007	51,560	EUR	120	CEUX	00299067177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:13	FR0000125007	51,460	EUR	134	XPAR	00299067288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:13	FR0000125007	51,460	EUR	90	XPAR	00299067289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:14	FR0000125007	51,460	EUR	59	CEUX	00299067295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:14	FR0000125007	51,460	EUR	9	CEUX	00299067296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:14	FR0000125007	51,460	EUR	9	CEUX	00299067297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:17	FR0000125007	51,450	EUR	144	XPAR	00299067360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:29	FR0000125007	51,530	EUR	153	CEUX	00299067499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:37	FR0000125007	51,620	EUR	38	CEUX	00299067605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:43	FR0000125007	51,670	EUR	55	TQEX	00299067683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:43	FR0000125007	51,670	EUR	27	TQEX	00299067684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:45	FR0000125007	51,660	EUR	129	XPAR	00299067700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:49	FR0000125007	51,680	EUR	63	CEUX	00299067764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:49	FR0000125007	51,680	EUR	105	CEUX	00299067765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:49	FR0000125007	51,680	EUR	212	CEUX	00299067770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:49	FR0000125007	51,680	EUR	75	CEUX	00299067775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:49	FR0000125007	51,680	EUR	163	CEUX	00299067776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:13:58	FR0000125007	51,620	EUR	150	AQEU	00299067859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:14:05	FR0000125007	51,470	EUR	100	XPAR	00299067939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:14:05	FR0000125007	51,470	EUR	96	XPAR	00299067940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:14:05	FR0000125007	51,470	EUR	20	XPAR	00299067941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:14:05	FR0000125007	51,470	EUR	147	XPAR	00299067942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:14:13	FR0000125007	51,470	EUR	150	XPAR	00299068031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:14:28	FR0000125007	51,400	EUR	166	XPAR	00299068182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:00	FR0000125007	51,520	EUR	462	XPAR	00299068499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:00	FR0000125007	51,520	EUR	216	XPAR	00299068500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:02	FR0000125007	51,490	EUR	89	CEUX	00299068561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:02	FR0000125007	51,490	EUR	37	CEUX	00299068562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:02	FR0000125007	51,490	EUR	1	CEUX	00299068563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:02	FR0000125007	51,490	EUR	89	CEUX	00299068564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:02	FR0000125007	51,490	EUR	89	CEUX	00299068565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:02	FR0000125007	51,490	EUR	81	CEUX	00299068566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:05	FR0000125007	51,410	EUR	158	CEUX	00299068627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:18	FR0000125007	51,250	EUR	128	XPAR	00299068770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:37	FR0000125007	51,060	EUR	93	XPAR	00299069059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:37	FR0000125007	51,060	EUR	368	XPAR	00299069060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:42	FR0000125007	51,040	EUR	82	TQEX	00299069149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:15:55	FR0000125007	51,040	EUR	147	XPAR	00299069333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:03	FR0000125007	51,020	EUR	151	CEUX	00299069470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:11	FR0000125007	51,120	EUR	20	XPAR	00299069575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:15	FR0000125007	51,130	EUR	474	XPAR	00299069596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:23	FR0000125007	51,100	EUR	137	CEUX	00299069661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:31	FR0000125007	51,100	EUR	162	AQEU	00299069738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:41	FR0000125007	51,020	EUR	153	CEUX	00299069860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:49	FR0000125007	51,190	EUR	43	XPAR	00299069979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:52	FR0000125007	51,200	EUR	43	XPAR	00299070010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:52	FR0000125007	51,200	EUR	51	XPAR	00299070011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:16:52	FR0000125007	51,200	EUR	301	XPAR	00299070013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:13	FR0000125007	51,280	EUR	105	XPAR	00299070197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:21	FR0000125007	51,260	EUR	12	TQEX	00299070258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:21	FR0000125007	51,260	EUR	80	TQEX	00299070259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:21	FR0000125007	51,260	EUR	3	TQEX	00299070260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	78	CEUX	00299070370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	78	CEUX	00299070371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	78	CEUX	00299070372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	78	CEUX	00299070373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	78	CEUX	00299070374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	9	CEUX	00299070375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	229	XPAR	00299070363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:34	FR0000125007	51,310	EUR	405	XPAR	00299070366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:58	FR0000125007	51,200	EUR	141	AQEU	00299070565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:58	FR0000125007	51,200	EUR	45	CEUX	00299070562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:58	FR0000125007	51,200	EUR	84	CEUX	00299070564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:17:58	FR0000125007	51,200	EUR	165	XPAR	00299070563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:18:13	FR0000125007	51,160	EUR	140	XPAR	00299070643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:18:24	FR0000125007	51,150	EUR	139	CEUX	00299070745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:18:38	FR0000125007	51,170	EUR	100	XPAR	00299070932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:18:51	FR0000125007	51,240	EUR	572	XPAR	00299071006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:06	FR0000125007	51,240	EUR	41	CEUX	00299071083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:06	FR0000125007	51,250	EUR	118	CEUX	00299071084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:11	FR0000125007	51,210	EUR	119	XPAR	00299071114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:12	FR0000125007	51,200	EUR	131	CEUX	00299071124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:14	FR0000125007	51,150	EUR	38	TQEX	00299071137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:14	FR0000125007	51,150	EUR	24	TQEX	00299071138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:14	FR0000125007	51,150	EUR	56	TQEX	00299071139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:14	FR0000125007	51,150	EUR	26	TQEX	00299071140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:16	FR0000125007	51,130	EUR	188	XPAR	00299071148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:16	FR0000125007	51,130	EUR	202	XPAR	00299071149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:36	FR0000125007	51,230	EUR	33	CEUX	00299071310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:36	FR0000125007	51,230	EUR	8	CEUX	00299071311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:58	FR0000125007	51,280	EUR	401	XPAR	00299071711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:19:58	FR0000125007	51,280	EUR	327	XPAR	00299071712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:28	FR0000125007	51,500	EUR	402	CEUX	00299072036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:28	FR0000125007	51,500	EUR	228	CEUX	00299072037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:41	FR0000125007	51,550	EUR	100	XPAR	00299072191EXPA1	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	04/03/2022 09:20:41	FR0000125007	51,550	EUR	39	XPAR	00299072192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:41	FR0000125007	51,550	EUR	140	XPAR	00299072193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:41	FR0000125007	51,550	EUR	27	XPAR	00299072194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:41	FR0000125007	51,550	EUR	19	XPAR	00299072195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:41	FR0000125007	51,550	EUR	257	XPAR	00299072196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:41	FR0000125007	51,550	EUR	28	XPAR	00299072197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:48	FR0000125007	51,500	EUR	132	CEUX	00299072244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:48	FR0000125007	51,500	EUR	15	CEUX	00299072245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:50	FR0000125007	51,460	EUR	182	AQEU	00299072261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:36	FR0000125007	51,600	EUR	350	XPAR	00299072727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:36	FR0000125007	51,600	EUR	276	XPAR	00299072728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:38	FR0000125007	51,570	EUR	386	CEUX	00299072743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:53	FR0000125007	51,560	EUR	56	TQEX	00299072840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:53	FR0000125007	51,570	EUR	98	TQEX	00299072841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:57	FR0000125007	51,540	EUR	100	XPAR	00299072896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:57	FR0000125007	51,540	EUR	42	XPAR	00299072897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:57	FR0000125007	51,540	EUR	118	XPAR	00299072898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:21:57	FR0000125007	51,540	EUR	68	XPAR	00299072899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:05	FR0000125007	51,510	EUR	45	XPAR	00299072948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:05	FR0000125007	51,510	EUR	118	XPAR	00299072949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:16	FR0000125007	51,460	EUR	95	CEUX	00299073097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:18	FR0000125007	51,430	EUR	100	XPAR	00299073113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:18	FR0000125007	51,430	EUR	44	XPAR	00299073114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:18	FR0000125007	51,430	EUR	4	XPAR	00299073115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:38	FR0000125007	51,450	EUR	25	XPAR	00299073241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:41	FR0000125007	51,450	EUR	89	XPAR	00299073263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:44	FR0000125007	51,450	EUR	90	XPAR	00299073271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:44	FR0000125007	51,450	EUR	258	XPAR	00299073272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:44	FR0000125007	51,450	EUR	122	XPAR	00299073273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:45	FR0000125007	51,450	EUR	1	XPAR	00299073275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:59	FR0000125007	51,500	EUR	129	AQEU	00299073341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:22:59	FR0000125007	51,500	EUR	179	CEUX	00299073340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:23:20	FR0000125007	51,510	EUR	156	CEUX	00299073451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:23:22	FR0000125007	51,500	EUR	494	XPAR	00299073460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:23:22	FR0000125007	51,500	EUR	155	XPAR	00299073461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:23:59	FR0000125007	51,590	EUR	237	CEUX	00299073738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:23:59	FR0000125007	51,590	EUR	257	CEUX	00299073739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:03	FR0000125007	51,620	EUR	26	XPAR	00299073800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:03	FR0000125007	51,620	EUR	120	XPAR	00299073801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:03	FR0000125007	51,620	EUR	478	XPAR	00299073802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:15	FR0000125007	51,620	EUR	217	AQEU	00299073888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:15	FR0000125007	51,620	EUR	196	TQEX	00299073887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:44	FR0000125007	51,530	EUR	100	XPAR	00299074092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:44	FR0000125007	51,530	EUR	110	XPAR	00299074093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:49	FR0000125007	51,530	EUR	174	XPAR	00299074112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:49	FR0000125007	51,530	EUR	170	XPAR	00299074113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:24:55	FR0000125007	51,470	EUR	177	CEUX	00299074163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:25:13	FR0000125007	51,400	EUR	62	XPAR	00299074333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:25:13	FR0000125007	51,400	EUR	114	XPAR	00299074334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:25:20	FR0000125007	51,350	EUR	182	CEUX	00299074365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:25:22	FR0000125007	51,330	EUR	4	XPAR	00299074382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:25:22	FR0000125007	51,330	EUR	195	XPAR	00299074383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:25:44	FR0000125007	51,310	EUR	185	XPAR	00299074537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:11	FR0000125007	51,380	EUR	100	XPAR	00299074689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:11	FR0000125007	51,380	EUR	110	XPAR	00299074690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:11	FR0000125007	51,380	EUR	245	XPAR	00299074691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:11	FR0000125007	51,380	EUR	160	XPAR	00299074693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:16	FR0000125007	51,360	EUR	47	CEUX	00299074727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:16	FR0000125007	51,360	EUR	100	CEUX	00299074729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:16	FR0000125007	51,360	EUR	119	CEUX	00299074730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:16	FR0000125007	51,360	EUR	54	CEUX	00299074732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:16	FR0000125007	51,370	EUR	40	CEUX	00299074733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:23	FR0000125007	51,360	EUR	228	CEUX	00299074773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:44	FR0000125007	51,260	EUR	24	XPAR	00299074932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:44	FR0000125007	51,260	EUR	51	XPAR	00299074934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:44	FR0000125007	51,260	EUR	61	XPAR	00299074935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:26:44	FR0000125007	51,260	EUR	41	XPAR	00299074936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:15	FR0000125007	51,400	EUR	123	XPAR	00299075225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:31	FR0000125007	51,480	EUR	100	XPAR	00299075347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:31	FR0000125007	51,480	EUR	118	XPAR	00299075348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:31	FR0000125007	51,480	EUR	117	XPAR	00299075349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:31	FR0000125007	51,480	EUR	440	XPAR	00299075350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:36	FR0000125007	51,450	EUR	187	CEUX	00299075372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:27:58	FR0000125007	51,520	EUR	179	XPAR	00299075534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:00	FR0000125007	51,490	EUR	28	AQEU	00299075559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:00	FR0000125007	51,490	EUR	165	AQEU	00299075568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:00	FR0000125007	51,500	EUR	139	CEUX	00299075546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:21	FR0000125007	51,370	EUR	49	XPAR	00299075710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:21	FR0000125007	51,370	EUR	110	XPAR	00299075711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:27	FR0000125007	51,400	EUR	100	XPAR	00299075746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:27	FR0000125007	51,400	EUR	111	XPAR	00299075747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:51	FR0000125007	51,500	EUR	557	CEUX	00299075875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:53	FR0000125007	51,500	EUR	75	XPAR	00299075897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:53	FR0000125007	51,500	EUR	220	XPAR	00299075898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:28:53	FR0000125007	51,500	EUR	20	XPAR	00299075899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:29:08	FR0000125007	51,480	EUR	100	XPAR	00299076015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:29:08	FR0000125007	51,480	EUR	12	XPAR	00299076016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:29:08	FR0000125007	51,480	EUR	93	XPAR	00299076017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:29:41	FR0000125007	51,480	EUR	53	XPAR	00299076202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:29:41	FR0000125007	51,480	EUR	491	XPAR	00299076203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:05	FR0000125007	51,480	EUR	64	TQEX	00299076419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:05	FR0000125007	51,480	EUR	92	TQEX	00299076420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:05	FR0000125007	51,480	EUR	151	XPAR	00299076395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:06	FR0000125007	51,460	EUR	100	CEUX	00299076412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:06	FR0000125007	51,460	EUR	81	CEUX	00299076418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:10	FR0000125007	51,470	EUR	116	AQEU	00299076447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:22	FR0000125007	51,410	EUR	162	XPAR	00299076633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:22	FR0000125007	51,410	EUR	11	XPAR	00299076635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:45	FR0000125007	51,430	EUR	505	XPAR	00299076767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:30:46	FR0000125007	51,410	EUR	146	CEUX	00299076782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:31:01	FR0000125007	51,380	EUR	142	CEUX	00299076925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:31:01	FR0000125007	51,380	EUR	157	XPAR	00299076926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:31:21	FR0000125007	51,410	EUR	435	CEUX	00299077068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:31:50	FR0000125007	51,450	EUR	300	XPAR	00299077283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:31:50	FR0000125007	51,450	EUR	402	XPAR	00299077284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:08	FR0000125007	51,410	EUR	168	AQEU	00299077381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:08	FR0000125007	51,380	EUR	145	TQEX	00299077384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:20	FR0000125007	51,420	EUR	4	XPAR	00299077489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:20	FR0000125007	51,420	EUR	2	XPAR	00299077490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:23	FR0000125007	51,420	EUR	89	XPAR	00299077502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:23	FR0000125007	51,420	EUR	117	XPAR	00299077503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:23	FR0000125007	51,420	EUR	118	XPAR	00299077504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:23	FR0000125007	51,420	EUR	30	XPAR	00299077505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:23	FR0000125007	51,420	EUR	44	XPAR	00299077506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:23	FR0000125007	51,420	EUR	162	XPAR	00299077507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:49	FR0000125007	51,390	EUR	6	CEUX	00299077778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:49	FR0000125007	51,360	EUR	152	XPAR	00299077779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:32:52	FR0000125007	51,340	EUR	452	CEUX	00299077805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:33:22	FR0000125007	51,300	EUR	3	XPAR	00299078144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:33:22	FR0000125007	51,310	EUR	100	XPAR	00299078145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:33:39	FR0000125007	51,300	EUR	174	CEUX	00299078273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:33:39	FR0000125007	51,310	EUR	609	XPAR	00299078272EXPA1	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	04/03/2022 09:34:12	FR0000125007	51,350	EUR	586	XPAR	00299078537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:34:21	FR0000125007	51,320	EUR	1	CEUX	00299078620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:34:24	FR0000125007	51,330	EUR	116	CEUX	00299078633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:34:51	FR0000125007	51,310	EUR	244	XPAR	00299078828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:19	FR0000125007	51,330	EUR	620	XPAR	00299079005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:29	FR0000125007	51,320	EUR	711	CEUX	00299079065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:32	FR0000125007	51,300	EUR	12	TQEX	00299079100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:32	FR0000125007	51,300	EUR	2	TQEX	00299079101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:32	FR0000125007	51,300	EUR	36	TQEX	00299079102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:32	FR0000125007	51,300	EUR	95	TQEX	00299079103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:35:36	FR0000125007	51,290	EUR	83	AQEU	00299079197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:36:16	FR0000125007	51,260	EUR	792	XPAR	00299079438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:36:32	FR0000125007	51,240	EUR	150	AQEU	00299079573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:36:32	FR0000125007	51,240	EUR	165	CEUX	00299079571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:36:49	FR0000125007	51,230	EUR	181	XPAR	00299079687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:08	FR0000125007	51,230	EUR	76	CEUX	00299079910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:08	FR0000125007	51,230	EUR	84	CEUX	00299079913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:21	FR0000125007	51,230	EUR	4	XPAR	00299080057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:24	FR0000125007	51,220	EUR	3	XPAR	00299080090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:27	FR0000125007	51,220	EUR	149	CEUX	00299080118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:27	FR0000125007	51,220	EUR	625	XPAR	00299080119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:41	FR0000125007	51,170	EUR	123	XPAR	00299080253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:41	FR0000125007	51,170	EUR	28	XPAR	00299080254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:37:58	FR0000125007	51,170	EUR	199	CEUX	00299080388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:10	FR0000125007	51,140	EUR	143	AQEU	00299080520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:13	FR0000125007	51,100	EUR	216	XPAR	00299080566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:27	FR0000125007	51,060	EUR	167	XPAR	00299080715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:48	FR0000125007	51,060	EUR	317	XPAR	00299080948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:48	FR0000125007	51,060	EUR	241	XPAR	00299080949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:00	FR0000125007	51,130	EUR	250	CEUX	00299081087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:00	FR0000125007	51,130	EUR	250	CEUX	00299081089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:00	FR0000125007	51,130	EUR	26	CEUX	00299081090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:28	FR0000125007	51,110	EUR	162	TQEX	00299081444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:28	FR0000125007	51,110	EUR	142	XPAR	00299081445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:57	FR0000125007	51,090	EUR	26	XPAR	00299081617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:57	FR0000125007	51,090	EUR	88	XPAR	00299081623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:57	FR0000125007	51,090	EUR	26	XPAR	00299081626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:05	FR0000125007	51,110	EUR	52	XPAR	00299081689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:17	FR0000125007	51,140	EUR	53	XPAR	00299081790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:17	FR0000125007	51,120	EUR	146	XPAR	00299081791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:17	FR0000125007	51,120	EUR	542	XPAR	00299081792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:20	FR0000125007	51,100	EUR	140	CEUX	00299081829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:51	FR0000125007	51,090	EUR	146	CEUX	00299082071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:51	FR0000125007	51,090	EUR	178	XPAR	00299082072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:21	FR0000125007	51,190	EUR	4	XPAR	00299082314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:21	FR0000125007	51,190	EUR	51	XPAR	00299082319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:21	FR0000125007	51,190	EUR	2	XPAR	00299082325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:29	FR0000125007	51,210	EUR	199	XPAR	00299082397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:29	FR0000125007	51,210	EUR	289	XPAR	00299082400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:33	FR0000125007	51,230	EUR	370	CEUX	00299082440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:33	FR0000125007	51,230	EUR	149	CEUX	00299082442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:42:01	FR0000125007	51,170	EUR	491	XPAR	00299082623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:42:36	FR0000125007	51,200	EUR	170	CEUX	00299082858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:42:36	FR0000125007	51,200	EUR	73	XPAR	00299082857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:42:36	FR0000125007	51,200	EUR	57	XPAR	00299082859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:42:43	FR0000125007	51,170	EUR	162	AQEU	00299082902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:42:52	FR0000125007	51,110	EUR	154	XPAR	00299082976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:06	FR0000125007	51,080	EUR	113	XPAR	00299083077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:06	FR0000125007	51,080	EUR	240	XPAR	00299083078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:37	FR0000125007	51,090	EUR	250	CEUX	00299083371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:37	FR0000125007	51,090	EUR	198	CEUX	00299083373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:37	FR0000125007	51,080	EUR	175	TQEX	00299083372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:43	FR0000125007	51,030	EUR	167	AQEU	00299083422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:55	FR0000125007	51,110	EUR	34	XPAR	00299083513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:01	FR0000125007	51,180	EUR	86	XPAR	00299083609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:01	FR0000125007	51,180	EUR	110	XPAR	00299083610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:01	FR0000125007	51,180	EUR	341	XPAR	00299083611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:45	FR0000125007	51,140	EUR	229	XPAR	00299084053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:45	FR0000125007	51,140	EUR	262	XPAR	00299084054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:15	FR0000125007	51,220	EUR	177	XPAR	00299084297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:15	FR0000125007	51,220	EUR	315	XPAR	00299084298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:16	FR0000125007	51,200	EUR	111	CEUX	00299084309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:16	FR0000125007	51,200	EUR	241	CEUX	00299084311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:16	FR0000125007	51,200	EUR	108	CEUX	00299084312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:07	FR0000125007	51,240	EUR	117	XPAR	00299084741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:07	FR0000125007	51,240	EUR	365	XPAR	00299084743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:20	FR0000125007	51,190	EUR	163	AQEU	00299084877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:20	FR0000125007	51,190	EUR	159	CEUX	00299084876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:42	FR0000125007	51,170	EUR	479	XPAR	00299085114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:53	FR0000125007	51,140	EUR	97	CEUX	00299085178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:53	FR0000125007	51,140	EUR	39	CEUX	00299085179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:47:26	FR0000125007	51,140	EUR	58	XPAR	00299085579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:47:26	FR0000125007	51,140	EUR	416	XPAR	00299085580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:47:40	FR0000125007	51,210	EUR	453	CEUX	00299085716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:47:40	FR0000125007	51,210	EUR	9	CEUX	00299085717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:48:08	FR0000125007	51,170	EUR	284	XPAR	00299085882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:48:08	FR0000125007	51,170	EUR	41	XPAR	00299085883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:48:08	FR0000125007	51,170	EUR	142	XPAR	00299085884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:48:53	FR0000125007	51,170	EUR	482	XPAR	00299086148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:48:59	FR0000125007	51,150	EUR	125	CEUX	00299086205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:48:59	FR0000125007	51,150	EUR	43	CEUX	00299086207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:49:00	FR0000125007	51,150	EUR	164	AQEU	00299086216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:49:33	FR0000125007	51,210	EUR	77	TQEX	00299086452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:49:33	FR0000125007	51,210	EUR	50	TQEX	00299086453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:49:33	FR0000125007	51,210	EUR	487	XPAR	00299086454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:07	FR0000125007	51,210	EUR	22	CEUX	00299086617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:07	FR0000125007	51,210	EUR	125	CEUX	00299086619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:07	FR0000125007	51,210	EUR	362	CEUX	00299086620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:16	FR0000125007	51,200	EUR	118	XPAR	00299086653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:18	FR0000125007	51,200	EUR	349	XPAR	00299086662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:03	FR0000125007	51,270	EUR	184	CEUX	00299087011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:08	FR0000125007	51,240	EUR	100	XPAR	00299087054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:08	FR0000125007	51,240	EUR	118	XPAR	00299087055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:08	FR0000125007	51,240	EUR	117	XPAR	00299087056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:08	FR0000125007	51,240	EUR	144	XPAR	00299087057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:14	FR0000125007	51,210	EUR	144	TQEX	00299087097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:44	FR0000125007	51,200	EUR	4	XPAR	00299087277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:45	FR0000125007	51,200	EUR	460	XPAR	00299087302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:08	FR0000125007	51,220	EUR	45	CEUX	00299087448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:08	FR0000125007	51,220	EUR	92	CEUX	00299087449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:08	FR0000125007	51,220	EUR	167	CEUX	00299087450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:20	FR0000125007	51,210	EUR	145	XPAR	00299087532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:45	FR0000125007	51,180	EUR	143	AQEU	00299087707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:45	FR0000125007	51,180	EUR	174	XPAR	00299087704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:59	FR0000125007	51,150	EUR	162	CEUX	00299087780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:59	FR0000125007	51,150	EUR	32	CEUX	00299087781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:05	FR0000125007	51,150	EUR	75	XPAR	00299087819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:05	FR0000125007	51,150	EUR	1	XPAR	00299087820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:05	FR0000125007	51,150	EUR	230	XPAR	00299087821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:22	FR0000125007	51,140	EUR	142	CEUX	00299087911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:22	FR0000125007	51,140	EUR	152	XPAR	00299087910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:43	FR0000125007	51,040	EUR	146	XPAR	00299088043EXPA1	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	04/03/2022 09:54:19	FR0000125007	51,120	EUR	284	CEUX	00299088304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:19	FR0000125007	51,120	EUR	55	CEUX	00299088306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:19	FR0000125007	51,120	EUR	67	CEUX	00299088308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:19	FR0000125007	51,120	EUR	49	CEUX	00299088309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:19	FR0000125007	51,130	EUR	59	XPAR	00299088305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:19	FR0000125007	51,130	EUR	682	XPAR	00299088307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:45	FR0000125007	51,090	EUR	164	XPAR	00299088466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:15	FR0000125007	51,090	EUR	139	XPAR	00299088736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:30	FR0000125007	51,060	EUR	25	TQEX	00299088798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:30	FR0000125007	51,060	EUR	107	TQEX	00299088800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:32	FR0000125007	51,060	EUR	141	XPAR	00299088820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:42	FR0000125007	51,060	EUR	164	AQEU	00299088912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:42	FR0000125007	51,020	EUR	33	CEUX	00299088914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:42	FR0000125007	51,020	EUR	94	CEUX	00299088917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:43	FR0000125007	51,010	EUR	118	XPAR	00299088954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:43	FR0000125007	51,010	EUR	117	XPAR	00299088955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:43	FR0000125007	51,010	EUR	112	XPAR	00299088957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:55:43	FR0000125007	51,010	EUR	20	XPAR	00299088958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:56:11	FR0000125007	50,960	EUR	135	CEUX	00299089120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:56:22	FR0000125007	50,910	EUR	70	XPAR	00299089177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:56:23	FR0000125007	50,910	EUR	504	XPAR	00299089180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:56:43	FR0000125007	50,860	EUR	52	CEUX	00299089293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:56:53	FR0000125007	50,860	EUR	136	CEUX	00299089338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:56:53	FR0000125007	50,860	EUR	212	CEUX	00299089339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:23	FR0000125007	50,860	EUR	118	XPAR	00299089558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:23	FR0000125007	50,860	EUR	112	XPAR	00299089559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:27	FR0000125007	50,830	EUR	156	XPAR	00299089588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:39	FR0000125007	50,760	EUR	81	CEUX	00299089644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:39	FR0000125007	50,760	EUR	21	CEUX	00299089645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:53	FR0000125007	50,850	EUR	233	XPAR	00299089747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:57:53	FR0000125007	50,850	EUR	275	XPAR	00299089748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:58:32	FR0000125007	50,840	EUR	135	CEUX	00299089923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:58:32	FR0000125007	50,840	EUR	135	TQEX	00299089921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:58:32	FR0000125007	50,840	EUR	135	XPAR	00299089925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:59:01	FR0000125007	50,960	EUR	531	XPAR	00299090089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:59:02	FR0000125007	50,960	EUR	233	CEUX	00299090091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:59:09	FR0000125007	50,960	EUR	16	CEUX	00299090153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:59:14	FR0000125007	50,940	EUR	163	AQEU	00299090208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:59:45	FR0000125007	50,900	EUR	10	XPAR	00299090450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:01	FR0000125007	50,960	EUR	288	XPAR	00299090598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:01	FR0000125007	50,960	EUR	84	XPAR	00299090599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:01	FR0000125007	50,960	EUR	288	XPAR	00299090600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:21	FR0000125007	50,930	EUR	241	CEUX	00299090723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:21	FR0000125007	50,930	EUR	313	CEUX	00299090724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:21	FR0000125007	50,910	EUR	151	XPAR	00299090726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:39	FR0000125007	50,860	EUR	145	TQEX	00299090910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:00:39	FR0000125007	50,860	EUR	144	XPAR	00299090911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:01:00	FR0000125007	50,860	EUR	152	XPAR	00299091098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:01:16	FR0000125007	50,890	EUR	152	XPAR	00299091249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:01:54	FR0000125007	51,040	EUR	19	XPAR	00299091569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:01:54	FR0000125007	51,040	EUR	185	XPAR	00299091570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:01:54	FR0000125007	51,040	EUR	73	XPAR	00299091571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:01:54	FR0000125007	51,040	EUR	436	XPAR	00299091572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:04	FR0000125007	51,060	EUR	507	CEUX	00299091616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:07	FR0000125007	51,010	EUR	144	AQEU	00299091645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:30	FR0000125007	51,070	EUR	393	XPAR	00299091797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:30	FR0000125007	51,070	EUR	116	XPAR	00299091798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:32	FR0000125007	51,050	EUR	154	CEUX	00299091809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:32	FR0000125007	51,050	EUR	12	CEUX	00299091810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:51	FR0000125007	51,020	EUR	160	AQEU	00299091902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:51	FR0000125007	51,020	EUR	143	CEUX	00299091901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:02:55	FR0000125007	51,000	EUR	186	XPAR	00299091909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:03:29	FR0000125007	50,990	EUR	142	CEUX	00299092129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:03:39	FR0000125007	50,980	EUR	616	XPAR	00299092234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:04	FR0000125007	50,920	EUR	199	CEUX	00299092445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:04	FR0000125007	50,920	EUR	204	XPAR	00299092447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:39	FR0000125007	50,940	EUR	176	CEUX	00299092740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:39	FR0000125007	50,940	EUR	589	XPAR	00299092741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:56	FR0000125007	50,920	EUR	80	TQEX	00299092903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:56	FR0000125007	50,920	EUR	2	TQEX	00299092905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:04:56	FR0000125007	50,920	EUR	72	TQEX	00299092906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:19	FR0000125007	50,870	EUR	206	XPAR	00299093046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:19	FR0000125007	50,870	EUR	254	XPAR	00299093047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:19	FR0000125007	50,870	EUR	48	XPAR	00299093048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:48	FR0000125007	50,870	EUR	128	XPAR	00299093292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:48	FR0000125007	50,870	EUR	2	XPAR	00299093295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:52	FR0000125007	50,860	EUR	153	AQEU	00299093314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:52	FR0000125007	50,860	EUR	116	CEUX	00299093313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:05:52	FR0000125007	50,860	EUR	19	CEUX	00299093315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:06:23	FR0000125007	50,870	EUR	14	CEUX	00299093580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:06:24	FR0000125007	50,870	EUR	411	CEUX	00299093591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:06:24	FR0000125007	50,870	EUR	53	XPAR	00299093587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:06:24	FR0000125007	50,870	EUR	425	XPAR	00299093592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:06:24	FR0000125007	50,870	EUR	82	XPAR	00299093596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:00	FR0000125007	51,010	EUR	149	XPAR	00299093964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:37	FR0000125007	50,940	EUR	354	XPAR	00299094306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:37	FR0000125007	50,940	EUR	210	XPAR	00299094308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:50	FR0000125007	50,960	EUR	87	XPAR	00299094391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:53	FR0000125007	50,960	EUR	176	CEUX	00299094413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:53	FR0000125007	50,960	EUR	74	XPAR	00299094415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:07:53	FR0000125007	50,960	EUR	15	XPAR	00299094416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:08:18	FR0000125007	50,970	EUR	151	CEUX	00299094636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:08:18	FR0000125007	50,970	EUR	138	XPAR	00299094637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:08:43	FR0000125007	50,940	EUR	108	XPAR	00299094828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:08:48	FR0000125007	50,940	EUR	54	XPAR	00299094876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:08:59	FR0000125007	50,910	EUR	85	XPAR	00299094976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:08:59	FR0000125007	50,910	EUR	112	XPAR	00299094977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:01	FR0000125007	50,910	EUR	219	CEUX	00299095012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:03	FR0000125007	50,910	EUR	218	CEUX	00299095036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:03	FR0000125007	50,910	EUR	44	CEUX	00299095037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:09	FR0000125007	50,900	EUR	144	XPAR	00299095086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:14	FR0000125007	50,850	EUR	132	AQEU	00299095138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:38	FR0000125007	50,860	EUR	100	XPAR	00299095299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:38	FR0000125007	50,860	EUR	118	XPAR	00299095300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:38	FR0000125007	50,860	EUR	112	XPAR	00299095301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:38	FR0000125007	50,860	EUR	85	XPAR	00299095307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:38	FR0000125007	50,860	EUR	20	XPAR	00299095308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:09:39	FR0000125007	50,860	EUR	162	XPAR	00299095336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:10:14	FR0000125007	50,840	EUR	163	CEUX	00299095591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:10:25	FR0000125007	50,840	EUR	149	XPAR	00299095647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:03	FR0000125007	50,860	EUR	510	XPAR	00299095943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:07	FR0000125007	50,860	EUR	220	XPAR	00299095987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:08	FR0000125007	50,830	EUR	25	TQEX	00299096001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:08	FR0000125007	50,830	EUR	11	TQEX	00299096002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:08	FR0000125007	50,830	EUR	27	TQEX	00299096003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:23	FR0000125007	50,820	EUR	160	AQEU	00299096124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:23	FR0000125007	50,820	EUR	138	CEUX	00299096123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:53	FR0000125007	50,820	EUR	180	CEUX	00299096327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:11:53	FR0000125007	50,820	EUR	166	XPAR	00299096326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:04	FR0000125007	50,850	EUR	26	XPAR	00299096415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:04	FR0000125007	50,850	EUR	117	XPAR	00299096416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:04	FR0000125007	50,850	EUR	104	XPAR	00299096417EXPA1	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	04/03/2022 10:12:17	FR0000125007	50,830	EUR	142	CEUX	00299096479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:36	FR0000125007	50,820	EUR	148	XPAR	00299096597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:42	FR0000125007	50,790	EUR	147	CEUX	00299096666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:42	FR0000125007	50,790	EUR	105	TQEX	00299096667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:47	FR0000125007	50,790	EUR	41	XPAR	00299096713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:47	FR0000125007	50,790	EUR	20	XPAR	00299096714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:47	FR0000125007	50,790	EUR	122	XPAR	00299096715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:12:51	FR0000125007	50,790	EUR	145	XPAR	00299096748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:17	FR0000125007	50,750	EUR	157	XPAR	00299096979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:20	FR0000125007	50,740	EUR	185	CEUX	00299097008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:47	FR0000125007	50,740	EUR	20	XPAR	00299097160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:47	FR0000125007	50,740	EUR	112	XPAR	00299097161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:47	FR0000125007	50,740	EUR	117	XPAR	00299097162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:47	FR0000125007	50,740	EUR	118	XPAR	00299097163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:13:47	FR0000125007	50,740	EUR	81	XPAR	00299097164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:14:02	FR0000125007	50,730	EUR	177	XPAR	00299097325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:14:06	FR0000125007	50,700	EUR	166	CEUX	00299097352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:14:27	FR0000125007	50,650	EUR	133	AQEU	00299097518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:14:27	FR0000125007	50,650	EUR	168	XPAR	00299097517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:02	FR0000125007	50,680	EUR	241	CEUX	00299097719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:02	FR0000125007	50,680	EUR	54	CEUX	00299097720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:02	FR0000125007	50,680	EUR	191	CEUX	00299097721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:05	FR0000125007	50,680	EUR	65	XPAR	00299097750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:23	FR0000125007	50,730	EUR	619	XPAR	00299097866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:31	FR0000125007	50,670	EUR	22	TQEX	00299097931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:31	FR0000125007	50,670	EUR	4	TQEX	00299097932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:31	FR0000125007	50,670	EUR	114	TQEX	00299097933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:15:51	FR0000125007	50,630	EUR	131	XPAR	00299098048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:15	FR0000125007	50,610	EUR	18	AQEU	00299098230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:15	FR0000125007	50,610	EUR	161	CEUX	00299098221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:15	FR0000125007	50,610	EUR	135	XPAR	00299098222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:16	FR0000125007	50,610	EUR	21	AQEU	00299098235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:16	FR0000125007	50,610	EUR	24	AQEU	00299098240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:16	FR0000125007	50,610	EUR	20	AQEU	00299098242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:40	FR0000125007	50,580	EUR	31	CEUX	00299098398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:40	FR0000125007	50,580	EUR	111	CEUX	00299098400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:16:40	FR0000125007	50,580	EUR	174	XPAR	00299098399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:17:08	FR0000125007	50,600	EUR	588	XPAR	00299098671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:17:23	FR0000125007	50,590	EUR	153	TQEX	00299098762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:17:35	FR0000125007	50,560	EUR	16	XPAR	00299098809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:17:35	FR0000125007	50,560	EUR	54	XPAR	00299098810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:18:05	FR0000125007	50,580	EUR	150	CEUX	00299098987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:18:05	FR0000125007	50,570	EUR	153	XPAR	00299098988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:18:16	FR0000125007	50,570	EUR	175	AQEU	00299099038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:18:24	FR0000125007	50,570	EUR	157	CEUX	00299099081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:18:24	FR0000125007	50,570	EUR	465	XPAR	00299099080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:13	FR0000125007	50,700	EUR	25	CEUX	00299099392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:23	FR0000125007	50,710	EUR	97	CEUX	00299099424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:23	FR0000125007	50,710	EUR	155	CEUX	00299099425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:23	FR0000125007	50,710	EUR	218	CEUX	00299099426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:23	FR0000125007	50,710	EUR	623	XPAR	00299099423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:50	FR0000125007	50,680	EUR	22	CEUX	00299099628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:50	FR0000125007	50,680	EUR	109	CEUX	00299099629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:19:50	FR0000125007	50,680	EUR	170	XPAR	00299099630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:20:16	FR0000125007	50,610	EUR	141	XPAR	00299099788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:20:39	FR0000125007	50,540	EUR	130	CEUX	00299100087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:20:39	FR0000125007	50,540	EUR	168	XPAR	00299100086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:05	FR0000125007	50,570	EUR	91	XPAR	00299100321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:05	FR0000125007	50,570	EUR	117	XPAR	00299100322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:05	FR0000125007	50,570	EUR	118	XPAR	00299100323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:05	FR0000125007	50,570	EUR	112	XPAR	00299100324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:05	FR0000125007	50,570	EUR	20	XPAR	00299100325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:06	FR0000125007	50,570	EUR	125	XPAR	00299100332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:21:16	FR0000125007	50,550	EUR	158	CEUX	00299100405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:17	FR0000125007	50,600	EUR	600	XPAR	00299100871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:17	FR0000125007	50,600	EUR	40	XPAR	00299100872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:22	FR0000125007	50,600	EUR	22	TQEX	00299100923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:22	FR0000125007	50,600	EUR	11	TQEX	00299100924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:22	FR0000125007	50,600	EUR	98	TQEX	00299100926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:37	FR0000125007	50,580	EUR	109	CEUX	00299101017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:37	FR0000125007	50,580	EUR	30	CEUX	00299101018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:22:41	FR0000125007	50,560	EUR	179	XPAR	00299101042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:09	FR0000125007	50,440	EUR	309	CEUX	00299101504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:09	FR0000125007	50,440	EUR	149	CEUX	00299101505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:17	FR0000125007	50,450	EUR	20	XPAR	00299101565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:17	FR0000125007	50,450	EUR	117	XPAR	00299101566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:17	FR0000125007	50,450	EUR	118	XPAR	00299101567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:33	FR0000125007	50,420	EUR	151	XPAR	00299101676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:23:49	FR0000125007	50,380	EUR	149	AQEU	00299101774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:24:02	FR0000125007	50,390	EUR	310	XPAR	00299101928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:24:02	FR0000125007	50,390	EUR	157	XPAR	00299101933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:24:10	FR0000125007	50,320	EUR	150	CEUX	00299101978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:24:45	FR0000125007	50,300	EUR	162	CEUX	00299102285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:24:45	FR0000125007	50,300	EUR	132	XPAR	00299102284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:01	FR0000125007	50,330	EUR	144	XPAR	00299102426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:26	FR0000125007	50,340	EUR	117	XPAR	00299102527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:33	FR0000125007	50,320	EUR	161	AQEU	00299102592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:33	FR0000125007	50,320	EUR	169	TQEX	00299102591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:33	FR0000125007	50,330	EUR	181	XPAR	00299102573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:33	FR0000125007	50,330	EUR	190	XPAR	00299102584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:33	FR0000125007	50,330	EUR	64	XPAR	00299102585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:36	FR0000125007	50,310	EUR	61	CEUX	00299102615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:36	FR0000125007	50,310	EUR	32	CEUX	00299102616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:25:36	FR0000125007	50,310	EUR	61	CEUX	00299102617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,340	EUR	136	CEUX	00299102994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,340	EUR	22	CEUX	00299102995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,350	EUR	117	XPAR	00299102996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,350	EUR	118	XPAR	00299102997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,350	EUR	100	XPAR	00299102998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,350	EUR	93	XPAR	00299102999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:28	FR0000125007	50,350	EUR	159	XPAR	00299103000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:13	FR0000125007	50,480	EUR	100	CEUX	00299103457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:13	FR0000125007	50,480	EUR	160	XPAR	00299103452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:42	FR0000125007	50,500	EUR	111	XPAR	00299103678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:42	FR0000125007	50,500	EUR	18	XPAR	00299103679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:42	FR0000125007	50,500	EUR	20	XPAR	00299103680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:44	FR0000125007	50,530	EUR	100	CEUX	00299103690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:44	FR0000125007	50,530	EUR	131	CEUX	00299103691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:45	FR0000125007	50,530	EUR	253	CEUX	00299103723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:46	FR0000125007	50,500	EUR	21	XPAR	00299103740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:11	FR0000125007	50,430	EUR	171	XPAR	00299103946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:25	FR0000125007	50,400	EUR	319	XPAR	00299104059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:25	FR0000125007	50,400	EUR	53	XPAR	00299104060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:25	FR0000125007	50,400	EUR	52	XPAR	00299104061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:25	FR0000125007	50,400	EUR	11	XPAR	00299104062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:25	FR0000125007	50,400	EUR	25	XPAR	00299104063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:23	FR0000125007	50,480	EUR	60	XPAR	00299104446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:23	FR0000125007	50,480	EUR	250	XPAR	00299104447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:23	FR0000125007	50,500	EUR	197	XPAR	00299104457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:23	FR0000125007	50,500	EUR	61	XPAR	00299104458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:44	FR0000125007	50,600	EUR	176	XPAR	00299104602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:48	FR0000125007	50,590	EUR	193	CEUX	00299104607EXPA1	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	04/03/2022 10:29:48	FR0000125007	50,590	EUR	221	CEUX	00299104608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:03	FR0000125007	50,600	EUR	176	AQEU	00299104710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:20	FR0000125007	50,530	EUR	135	XPAR	00299104839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:52	FR0000125007	50,640	EUR	456	XPAR	00299105106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:07	FR0000125007	50,650	EUR	140	CEUX	00299105228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:13	FR0000125007	50,620	EUR	130	XPAR	00299105297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:41	FR0000125007	50,610	EUR	136	CEUX	00299105486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:41	FR0000125007	50,610	EUR	114	XPAR	00299105487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:41	FR0000125007	50,610	EUR	53	XPAR	00299105488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:14	FR0000125007	50,670	EUR	173	XPAR	00299105612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:30	FR0000125007	50,620	EUR	68	XPAR	00299105699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:30	FR0000125007	50,620	EUR	117	XPAR	00299105700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:30	FR0000125007	50,620	EUR	101	XPAR	00299105701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:03	FR0000125007	50,810	EUR	400	CEUX	00299106055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:03	FR0000125007	50,810	EUR	95	CEUX	00299106056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:34	FR0000125007	50,850	EUR	88	XPAR	00299106304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:34	FR0000125007	50,850	EUR	479	XPAR	00299106305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:46	FR0000125007	50,830	EUR	169	AQEU	00299106371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:58	FR0000125007	50,770	EUR	160	XPAR	00299106497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:29	FR0000125007	50,750	EUR	173	TQEX	00299106681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:30	FR0000125007	50,700	EUR	139	XPAR	00299106719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:36	FR0000125007	50,670	EUR	109	CEUX	00299106743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:36	FR0000125007	50,670	EUR	47	CEUX	00299106744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:45	FR0000125007	50,680	EUR	100	XPAR	00299106802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:45	FR0000125007	50,680	EUR	112	XPAR	00299106803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:34:45	FR0000125007	50,680	EUR	26	XPAR	00299106804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:14	FR0000125007	50,620	EUR	145	XPAR	00299106934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:21	FR0000125007	50,610	EUR	9	CEUX	00299106974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:21	FR0000125007	50,610	EUR	18	CEUX	00299106975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:21	FR0000125007	50,610	EUR	100	CEUX	00299106976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:37	FR0000125007	50,660	EUR	30	XPAR	00299107137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:41	FR0000125007	50,660	EUR	449	XPAR	00299107163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:52	FR0000125007	50,720	EUR	409	CEUX	00299107233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:35:56	FR0000125007	50,720	EUR	46	CEUX	00299107261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:36:11	FR0000125007	50,640	EUR	178	XPAR	00299107403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:36:53	FR0000125007	50,730	EUR	171	XPAR	00299107658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:36:53	FR0000125007	50,730	EUR	444	XPAR	00299107659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:37:15	FR0000125007	50,760	EUR	53	CEUX	00299107846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:37:15	FR0000125007	50,760	EUR	134	CEUX	00299107847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:37:43	FR0000125007	50,750	EUR	100	AQEU	00299107954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:37:43	FR0000125007	50,750	EUR	151	XPAR	00299107953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:37:45	FR0000125007	50,750	EUR	54	AQEU	00299108005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:02	FR0000125007	50,780	EUR	28	XPAR	00299108085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:10	FR0000125007	50,750	EUR	33	CEUX	00299108162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:10	FR0000125007	50,750	EUR	103	CEUX	00299108163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:10	FR0000125007	50,750	EUR	162	XPAR	00299108161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:15	FR0000125007	50,730	EUR	118	XPAR	00299108233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:15	FR0000125007	50,730	EUR	117	XPAR	00299108234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:15	FR0000125007	50,730	EUR	29	XPAR	00299108235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:38:15	FR0000125007	50,730	EUR	23	XPAR	00299108236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:06	FR0000125007	50,780	EUR	355	XPAR	00299108561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:06	FR0000125007	50,780	EUR	223	XPAR	00299108562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:10	FR0000125007	50,770	EUR	157	CEUX	00299108616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:21	FR0000125007	50,730	EUR	167	XPAR	00299108704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:29	FR0000125007	50,690	EUR	147	CEUX	00299108767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:46	FR0000125007	50,660	EUR	71	TQEX	00299108919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:46	FR0000125007	50,660	EUR	102	TQEX	00299108920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:46	FR0000125007	50,660	EUR	96	XPAR	00299108921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:46	FR0000125007	50,660	EUR	68	XPAR	00299108922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:39:55	FR0000125007	50,610	EUR	148	CEUX	00299108988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:26	FR0000125007	50,550	EUR	468	XPAR	00299109426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:30	FR0000125007	50,530	EUR	20	AQEU	00299109455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:30	FR0000125007	50,530	EUR	132	CEUX	00299109454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:49	FR0000125007	50,490	EUR	167	CEUX	00299109584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:09	FR0000125007	50,520	EUR	148	CEUX	00299109727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:09	FR0000125007	50,520	EUR	137	XPAR	00299109728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:28	FR0000125007	50,570	EUR	178	XPAR	00299109837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:55	FR0000125007	50,560	EUR	100	XPAR	00299109971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:58	FR0000125007	50,560	EUR	422	XPAR	00299109979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:50	FR0000125007	50,680	EUR	153	XPAR	00299110474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:54	FR0000125007	50,680	EUR	143	AQEU	00299110492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:54	FR0000125007	50,670	EUR	181	CEUX	00299110490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:07	FR0000125007	50,680	EUR	117	XPAR	00299110569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:07	FR0000125007	50,680	EUR	70	XPAR	00299110570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:07	FR0000125007	50,680	EUR	91	XPAR	00299110571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:07	FR0000125007	50,680	EUR	118	XPAR	00299110572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:07	FR0000125007	50,680	EUR	20	XPAR	00299110573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:07	FR0000125007	50,680	EUR	50	XPAR	00299110574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:21	FR0000125007	50,640	EUR	148	CEUX	00299110688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000125007	50,770	EUR	250	CEUX	00299110964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000125007	50,770	EUR	256	CEUX	00299110965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000125007	50,770	EUR	112	XPAR	00299110955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000125007	50,770	EUR	118	XPAR	00299110958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000125007	50,770	EUR	117	XPAR	00299110960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000125007	50,770	EUR	273	XPAR	00299110961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:22	FR0000125007	50,750	EUR	152	AQEU	00299111059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:22	FR0000125007	50,750	EUR	137	TQEX	00299111056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:03	FR0000125007	50,700	EUR	181	CEUX	00299111308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:06	FR0000125007	50,710	EUR	69	XPAR	00299111318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:18	FR0000125007	50,730	EUR	261	XPAR	00299111372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:18	FR0000125007	50,730	EUR	295	XPAR	00299111373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:10	FR0000125007	50,770	EUR	312	XPAR	00299111578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:10	FR0000125007	50,770	EUR	194	XPAR	00299111579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:10	FR0000125007	50,770	EUR	45	XPAR	00299111580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:45	FR0000125007	50,720	EUR	171	AQEU	00299112374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:45	FR0000125007	50,720	EUR	142	CEUX	00299112373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:45	FR0000125007	50,720	EUR	126	XPAR	00299112372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:09	FR0000125007	50,560	EUR	160	XPAR	00299112502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:39	FR0000125007	50,470	EUR	459	CEUX	00299112713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:39	FR0000125007	50,470	EUR	68	CEUX	00299112714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:39	FR0000125007	50,450	EUR	117	XPAR	00299112715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:55	FR0000125007	50,540	EUR	101	XPAR	00299112824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:55	FR0000125007	50,530	EUR	118	XPAR	00299112826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:55	FR0000125007	50,530	EUR	117	XPAR	00299112827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:55	FR0000125007	50,530	EUR	8	XPAR	00299112828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:11	FR0000125007	50,510	EUR	140	XPAR	00299112912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:54	FR0000125007	50,560	EUR	144	XPAR	00299113128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:02	FR0000125007	50,540	EUR	30	XPAR	00299113151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:02	FR0000125007	50,540	EUR	118	XPAR	00299113152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:02	FR0000125007	50,540	EUR	117	XPAR	00299113153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:02	FR0000125007	50,540	EUR	55	XPAR	00299113154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:03	FR0000125007	50,520	EUR	159	CEUX	00299113160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:03	FR0000125007	50,520	EUR	141	TQEX	00299113158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:03	FR0000125007	50,520	EUR	15	TQEX	00299113159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:23	FR0000125007	50,510	EUR	142	XPAR	00299113259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:40	FR0000125007	50,470	EUR	144	XPAR	00299113456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:52	FR0000125007	50,460	EUR	160	XPAR	00299113661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:50:00	FR0000125007	50,430	EUR	141	CEUX	00299113710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:50:22	FR0000125007	50,420	EUR	161	XPAR	00299113876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:50:29	FR0000125007	50,380	EUR	152	CEUX	00299113938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:50:45	FR0000125007	50,380	EUR	157	XPAR	00299114074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:00	FR0000125007	50,430	EUR	84	CEUX	00299114229EXPA1	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	04/03/2022 10:51:00	FR0000125007	50,430	EUR	79	CEUX	00299114230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:08	FR0000125007	50,390	EUR	100	XPAR	00299114292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:12	FR0000125007	50,380	EUR	80	XPAR	00299114305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:12	FR0000125007	50,380	EUR	87	XPAR	00299114306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:34	FR0000125007	50,390	EUR	181	XPAR	00299114431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:34	FR0000125007	50,390	EUR	283	XPAR	00299114433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:51:40	FR0000125007	50,350	EUR	174	CEUX	00299114499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:03	FR0000125007	50,320	EUR	95	AQEU	00299114649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:03	FR0000125007	50,320	EUR	40	AQEU	00299114650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:32	FR0000125007	50,360	EUR	8	XPAR	00299114922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:33	FR0000125007	50,360	EUR	97	XPAR	00299114945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:33	FR0000125007	50,360	EUR	26	XPAR	00299114946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:41	FR0000125007	50,330	EUR	70	XPAR	00299115033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:41	FR0000125007	50,330	EUR	30	XPAR	00299115034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:56	FR0000125007	50,320	EUR	100	XPAR	00299115133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:56	FR0000125007	50,320	EUR	47	XPAR	00299115134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:56	FR0000125007	50,320	EUR	118	XPAR	00299115135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:52:56	FR0000125007	50,320	EUR	86	XPAR	00299115137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:04	FR0000125007	50,300	EUR	129	CEUX	00299115235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:04	FR0000125007	50,300	EUR	29	CEUX	00299115237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:04	FR0000125007	50,300	EUR	83	XPAR	00299115236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:04	FR0000125007	50,300	EUR	92	XPAR	00299115239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:18	FR0000125007	50,250	EUR	174	TQEX	00299115454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:47	FR0000125007	50,300	EUR	531	CEUX	00299115672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:53:47	FR0000125007	50,290	EUR	226	XPAR	00299115671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:16	FR0000125007	50,270	EUR	133	XPAR	00299115953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	100	XPAR	00299116110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	91	XPAR	00299116111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	20	XPAR	00299116112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	112	XPAR	00299116114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	20	XPAR	00299116115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	120	XPAR	00299116116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:37	FR0000125007	50,290	EUR	3	XPAR	00299116136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:54:38	FR0000125007	50,270	EUR	179	AQEU	00299116146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:55:20	FR0000125007	50,260	EUR	150	CEUX	00299116565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:55:26	FR0000125007	50,250	EUR	110	XPAR	00299116594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:55:30	FR0000125007	50,260	EUR	454	XPAR	00299116603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:55:36	FR0000125007	50,240	EUR	167	CEUX	00299116635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:56:02	FR0000125007	50,220	EUR	154	XPAR	00299116833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:56:29	FR0000125007	50,160	EUR	178	CEUX	00299117132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:56:29	FR0000125007	50,160	EUR	138	XPAR	00299117133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:57:01	FR0000125007	50,220	EUR	436	XPAR	00299117409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:58:00	FR0000125007	50,320	EUR	549	XPAR	00299117860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:58:06	FR0000125007	50,290	EUR	166	CEUX	00299117912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:58:56	FR0000125007	50,340	EUR	306	CEUX	00299118159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:58:56	FR0000125007	50,340	EUR	189	CEUX	00299118160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:59:03	FR0000125007	50,340	EUR	436	XPAR	00299118201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:59:03	FR0000125007	50,340	EUR	28	XPAR	00299118202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:59:58	FR0000125007	50,380	EUR	30	TQEX	00299118511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:59:58	FR0000125007	50,380	EUR	176	TQEX	00299118512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:05	FR0000125007	50,340	EUR	75	AQEU	00299118606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:05	FR0000125007	50,340	EUR	23	CEUX	00299118593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:05	FR0000125007	50,340	EUR	149	CEUX	00299118594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:05	FR0000125007	50,350	EUR	27	XPAR	00299118566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:05	FR0000125007	50,350	EUR	110	XPAR	00299118569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:23	FR0000125007	50,410	EUR	89	XPAR	00299118760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:23	FR0000125007	50,410	EUR	303	XPAR	00299118761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:00:23	FR0000125007	50,410	EUR	110	XPAR	00299118762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:06	FR0000125007	50,400	EUR	135	XPAR	00299118973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:11	FR0000125007	50,400	EUR	100	XPAR	00299118997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:22	FR0000125007	50,440	EUR	458	CEUX	00299119065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:22	FR0000125007	50,440	EUR	171	XPAR	00299119064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:38	FR0000125007	50,530	EUR	33	XPAR	00299119167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:38	FR0000125007	50,530	EUR	37	XPAR	00299119168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:53	FR0000125007	50,550	EUR	100	XPAR	00299119263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:53	FR0000125007	50,550	EUR	100	XPAR	00299119264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:53	FR0000125007	50,550	EUR	112	XPAR	00299119265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:53	FR0000125007	50,550	EUR	26	XPAR	00299119266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:53	FR0000125007	50,560	EUR	77	XPAR	00299119267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:01:53	FR0000125007	50,560	EUR	92	XPAR	00299119268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:02:06	FR0000125007	50,480	EUR	164	AQEU	00299119361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:02:42	FR0000125007	50,550	EUR	512	XPAR	00299119725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,580	EUR	12	AQEU	00299120094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,580	EUR	38	AQEU	00299120095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,580	EUR	67	AQEU	00299120096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,580	EUR	150	AQEU	00299120097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,580	EUR	541	CEUX	00299120091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,570	EUR	74	XPAR	00299120092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:40	FR0000125007	50,570	EUR	66	XPAR	00299120093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:03:45	FR0000125007	50,600	EUR	40	XPAR	00299120148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:02	FR0000125007	50,660	EUR	120	XPAR	00299120273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:07	FR0000125007	50,710	EUR	117	XPAR	00299120287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:07	FR0000125007	50,710	EUR	118	XPAR	00299120288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:07	FR0000125007	50,710	EUR	65	XPAR	00299120289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:07	FR0000125007	50,710	EUR	85	XPAR	00299120290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:07	FR0000125007	50,710	EUR	193	XPAR	00299120291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:23	FR0000125007	50,690	EUR	178	CEUX	00299120388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:26	FR0000125007	50,680	EUR	154	TQEX	00299120411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:04:38	FR0000125007	50,680	EUR	156	XPAR	00299120512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:05:00	FR0000125007	50,660	EUR	169	XPAR	00299120647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:05:07	FR0000125007	50,620	EUR	188	CEUX	00299120702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:05:45	FR0000125007	50,630	EUR	147	CEUX	00299121025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:05:45	FR0000125007	50,630	EUR	515	XPAR	00299121026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:06:08	FR0000125007	50,580	EUR	174	XPAR	00299121207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:06:08	FR0000125007	50,580	EUR	6	XPAR	00299121208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:07:01	FR0000125007	50,630	EUR	166	CEUX	00299121598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:07:01	FR0000125007	50,630	EUR	603	XPAR	00299121597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:07:51	FR0000125007	50,590	EUR	166	CEUX	00299121981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:07:51	FR0000125007	50,590	EUR	183	XPAR	00299121980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:07:51	FR0000125007	50,590	EUR	7	XPAR	00299121982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,550	EUR	45	CEUX	00299122253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,550	EUR	100	CEUX	00299122254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,560	EUR	80	CEUX	00299122255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,560	EUR	40	CEUX	00299122256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,560	EUR	90	XPAR	00299122257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,560	EUR	117	XPAR	00299122258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,560	EUR	118	XPAR	00299122259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:32	FR0000125007	50,560	EUR	295	XPAR	00299122260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:08:33	FR0000125007	50,550	EUR	198	CEUX	00299122270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:09:07	FR0000125007	50,450	EUR	175	AQEU	00299122515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:09:07	FR0000125007	50,440	EUR	137	XPAR	00299122469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:09:34	FR0000125007	50,470	EUR	459	XPAR	00299122789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:10:11	FR0000125007	50,440	EUR	161	CEUX	00299122963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:10:11	FR0000125007	50,440	EUR	150	XPAR	00299122964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:10:13	FR0000125007	50,430	EUR	165	TQEX	00299122966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:10:30	FR0000125007	50,410	EUR	178	XPAR	00299123045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:11:09	FR0000125007	50,470	EUR	185	XPAR	00299123421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:11:32	FR0000125007	50,500	EUR	552	CEUX	00299123545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:11:32	FR0000125007	50,490	EUR	157	XPAR	00299123548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:11:59	FR0000125007	50,460	EUR	221	XPAR	00299123692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:11:59	FR0000125007	50,460	EUR	370	XPAR	00299123694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:12:56	FR0000125007	50,570	EUR	162	CEUX	00299124198EXPA1	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	04/03/2022 11:13:20	FR0000125007	50,630	EUR	533	XPAR	00299124344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:13:36	FR0000125007	50,720	EUR	164	AQEU	00299124450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:13:50	FR0000125007	50,690	EUR	145	XPAR	00299124496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:13:50	FR0000125007	50,690	EUR	47	XPAR	00299124498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:13:54	FR0000125007	50,670	EUR	152	CEUX	00299124529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:14:36	FR0000125007	50,650	EUR	187	XPAR	00299124723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:14:36	FR0000125007	50,650	EUR	323	XPAR	00299124724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:14:38	FR0000125007	50,630	EUR	157	CEUX	00299124763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:00	FR0000125007	50,600	EUR	160	XPAR	00299124877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:29	FR0000125007	50,670	EUR	146	CEUX	00299125088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:47	FR0000125007	50,700	EUR	171	TQEX	00299125198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:47	FR0000125007	50,700	EUR	138	XPAR	00299125199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:52	FR0000125007	50,710	EUR	67	AQEU	00299125276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:52	FR0000125007	50,710	EUR	67	AQEU	00299125277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:02	FR0000125007	50,690	EUR	73	CEUX	00299125332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:02	FR0000125007	50,690	EUR	110	CEUX	00299125334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:22	FR0000125007	50,720	EUR	169	CEUX	00299125453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:22	FR0000125007	50,720	EUR	172	XPAR	00299125451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:22	FR0000125007	50,720	EUR	426	XPAR	00299125452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:13	FR0000125007	50,670	EUR	290	XPAR	00299125813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:13	FR0000125007	50,670	EUR	172	XPAR	00299125814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:13	FR0000125007	50,670	EUR	94	XPAR	00299125815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:16	FR0000125007	50,630	EUR	163	CEUX	00299125878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:35	FR0000125007	50,670	EUR	120	CEUX	00299125941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:09	FR0000125007	50,780	EUR	185	XPAR	00299126202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:12	FR0000125007	50,770	EUR	177	CEUX	00299126229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:30	FR0000125007	50,750	EUR	213	XPAR	00299126305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:00	FR0000125007	50,780	EUR	491	XPAR	00299126520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:31	FR0000125007	50,750	EUR	118	CEUX	00299126743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:31	FR0000125007	50,750	EUR	47	CEUX	00299126744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:38	FR0000125007	50,730	EUR	44	AQEU	00299126792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:38	FR0000125007	50,730	EUR	95	AQEU	00299126801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:38	FR0000125007	50,720	EUR	143	XPAR	00299126805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:00	FR0000125007	50,670	EUR	62	CEUX	00299126933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:00	FR0000125007	50,670	EUR	73	CEUX	00299126935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:00	FR0000125007	50,670	EUR	11	XPAR	00299126936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:00	FR0000125007	50,670	EUR	132	XPAR	00299126939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:09	FR0000125007	50,640	EUR	60	TQEX	00299126996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:09	FR0000125007	50,640	EUR	127	TQEX	00299126999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:34	FR0000125007	50,660	EUR	100	XPAR	00299127234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:34	FR0000125007	50,660	EUR	112	XPAR	00299127235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:34	FR0000125007	50,660	EUR	87	XPAR	00299127236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:46	FR0000125007	50,640	EUR	136	XPAR	00299127268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:56	FR0000125007	50,650	EUR	191	CEUX	00299127319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:21:19	FR0000125007	50,690	EUR	309	XPAR	00299127461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:21:19	FR0000125007	50,690	EUR	253	XPAR	00299127463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:22:01	FR0000125007	50,760	EUR	37	CEUX	00299127777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:22:01	FR0000125007	50,760	EUR	24	CEUX	00299127778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:22:01	FR0000125007	50,760	EUR	99	CEUX	00299127781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:22:22	FR0000125007	50,760	EUR	544	XPAR	00299127931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:22:24	FR0000125007	50,730	EUR	139	CEUX	00299127949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:23:04	FR0000125007	50,780	EUR	175	XPAR	00299128430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:23:06	FR0000125007	50,750	EUR	74	CEUX	00299128449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:23:06	FR0000125007	50,750	EUR	93	CEUX	00299128450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:23:28	FR0000125007	50,700	EUR	132	CEUX	00299128563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:23:28	FR0000125007	50,700	EUR	181	XPAR	00299128565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:23:52	FR0000125007	50,710	EUR	170	CEUX	00299128721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:02	FR0000125007	50,720	EUR	178	XPAR	00299128761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:02	FR0000125007	50,720	EUR	396	XPAR	00299128762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:23	FR0000125007	50,720	EUR	132	AQEU	00299128877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:23	FR0000125007	50,720	EUR	34	CEUX	00299128875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:23	FR0000125007	50,720	EUR	106	CEUX	00299128876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:59	FR0000125007	50,790	EUR	149	CEUX	00299129114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:24:59	FR0000125007	50,790	EUR	133	XPAR	00299129115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:35	FR0000125007	50,780	EUR	118	XPAR	00299129356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:35	FR0000125007	50,780	EUR	117	XPAR	00299129357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:35	FR0000125007	50,780	EUR	45	XPAR	00299129358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:35	FR0000125007	50,780	EUR	88	XPAR	00299129359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:35	FR0000125007	50,780	EUR	61	XPAR	00299129360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:50	FR0000125007	50,720	EUR	160	XPAR	00299129525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:04	FR0000125007	50,690	EUR	155	CEUX	00299129581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:26	FR0000125007	50,700	EUR	100	XPAR	00299129651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:26	FR0000125007	50,700	EUR	117	XPAR	00299129652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:26	FR0000125007	50,700	EUR	118	XPAR	00299129653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:26	FR0000125007	50,700	EUR	20	XPAR	00299129654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:26	FR0000125007	50,700	EUR	89	XPAR	00299129655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:26	FR0000125007	50,700	EUR	134	XPAR	00299129656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:20	FR0000125007	50,740	EUR	31	CEUX	00299129929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:20	FR0000125007	50,740	EUR	375	CEUX	00299129930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:20	FR0000125007	50,740	EUR	74	CEUX	00299129931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:20	FR0000125007	50,740	EUR	79	CEUX	00299129932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:24	FR0000125007	50,740	EUR	87	XPAR	00299129957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:24	FR0000125007	50,740	EUR	60	XPAR	00299129959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:24	FR0000125007	50,740	EUR	118	XPAR	00299129960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:24	FR0000125007	50,740	EUR	98	XPAR	00299129961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:31	FR0000125007	50,730	EUR	43	AQEU	00299130005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:27:31	FR0000125007	50,730	EUR	120	AQEU	00299130006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:28:07	FR0000125007	50,780	EUR	447	XPAR	00299130254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:29:02	FR0000125007	50,900	EUR	450	XPAR	00299130583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:29:21	FR0000125007	50,950	EUR	480	CEUX	00299130844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:29:51	FR0000125007	50,970	EUR	110	XPAR	00299131015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:29:51	FR0000125007	50,970	EUR	20	XPAR	00299131016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:29:51	FR0000125007	50,970	EUR	118	XPAR	00299131017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:29:51	FR0000125007	50,970	EUR	117	XPAR	00299131018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:02	FR0000125007	51,010	EUR	8	TQEX	00299131073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:02	FR0000125007	51,010	EUR	11	TQEX	00299131074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:02	FR0000125007	51,010	EUR	5	TQEX	00299131075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:02	FR0000125007	51,010	EUR	11	TQEX	00299131077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:02	FR0000125007	51,010	EUR	114	TQEX	00299131080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:03	FR0000125007	50,980	EUR	75	XPAR	00299131100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:03	FR0000125007	50,980	EUR	115	XPAR	00299131102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:30:45	FR0000125007	50,960	EUR	127	XPAR	00299131403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:06	FR0000125007	50,970	EUR	167	XPAR	00299131499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:08	FR0000125007	50,960	EUR	68	CEUX	00299131509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:08	FR0000125007	50,960	EUR	100	CEUX	00299131510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:13	FR0000125007	50,950	EUR	45	AQEU	00299131547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:15	FR0000125007	50,950	EUR	93	AQEU	00299131575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:30	FR0000125007	50,940	EUR	63	XPAR	00299131672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:30	FR0000125007	50,940	EUR	112	XPAR	00299131673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:30	FR0000125007	50,940	EUR	91	XPAR	00299131674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	12	XPAR	00299131794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	345	XPAR	00299131795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	74	XPAR	00299131796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	20	XPAR	00299131797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	43	XPAR	00299131798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	31	XPAR	00299131799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:31:57	FR0000125007	50,950	EUR	8	XPAR	00299131800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:32:58	FR0000125007	51,000	EUR	90	CEUX	00299132226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:32:58	FR0000125007	51,000	EUR	579	CEUX	00299132228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:32:58	FR0000125007	50,990	EUR	11	CEUX	00299132234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:32:58	FR0000125007	50,980	EUR	33	TQEX	00299132231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:32:58	FR0000125007	50,980	EUR	134	TQEX	00299132232EXPA1	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	04/03/2022 11:32:58	FR0000125007	51,010	EUR	538	XPAR	00299132223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:34:22	FR0000125007	50,970	EUR	149	CEUX	00299132781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:34:22	FR0000125007	50,980	EUR	696	XPAR	00299132780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:34:22	FR0000125007	50,970	EUR	28	XPAR	00299132782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:34:27	FR0000125007	50,950	EUR	130	AQEU	00299132806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:34:43	FR0000125007	50,840	EUR	142	CEUX	00299132912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:22	FR0000125007	50,930	EUR	548	XPAR	00299133158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:52	FR0000125007	50,890	EUR	162	CEUX	00299133396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:52	FR0000125007	50,890	EUR	140	XPAR	00299133395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:26	FR0000125007	50,980	EUR	141	XPAR	00299133655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:30	FR0000125007	50,960	EUR	161	CEUX	00299133671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:44	FR0000125007	51,000	EUR	100	XPAR	00299133767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:44	FR0000125007	51,000	EUR	118	XPAR	00299133768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:44	FR0000125007	51,000	EUR	117	XPAR	00299133769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:44	FR0000125007	51,000	EUR	88	XPAR	00299133770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:44	FR0000125007	51,000	EUR	41	XPAR	00299133771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:52	FR0000125007	50,960	EUR	168	AQEU	00299133837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:52	FR0000125007	50,950	EUR	125	CEUX	00299133836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:24	FR0000125007	50,930	EUR	173	CEUX	00299134021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:24	FR0000125007	50,930	EUR	132	XPAR	00299134024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:45	FR0000125007	50,960	EUR	148	XPAR	00299134285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:57	FR0000125007	50,920	EUR	171	TQEX	00299134390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:38:08	FR0000125007	50,920	EUR	449	XPAR	00299134447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:38:29	FR0000125007	50,900	EUR	46	CEUX	00299134547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:38:29	FR0000125007	50,900	EUR	121	CEUX	00299134548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:38:35	FR0000125007	50,880	EUR	164	XPAR	00299134580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:39:25	FR0000125007	50,900	EUR	240	CEUX	00299134848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:39:25	FR0000125007	50,900	EUR	206	CEUX	00299134849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:39:25	FR0000125007	50,900	EUR	568	XPAR	00299134847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:04	FR0000125007	50,890	EUR	65	CEUX	00299135059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:04	FR0000125007	50,890	EUR	88	CEUX	00299135060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:04	FR0000125007	50,880	EUR	153	XPAR	00299135069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:46	FR0000125007	50,890	EUR	224	XPAR	00299135455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:46	FR0000125007	50,890	EUR	242	XPAR	00299135456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:49	FR0000125007	50,880	EUR	123	AQEU	00299135474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:49	FR0000125007	50,880	EUR	117	CEUX	00299135472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:49	FR0000125007	50,880	EUR	8	TQEX	00299135471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:40:49	FR0000125007	50,880	EUR	121	TQEX	00299135473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:41:34	FR0000125007	50,900	EUR	135	AQEU	00299135851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:41:37	FR0000125007	50,880	EUR	198	CEUX	00299135883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:41:37	FR0000125007	50,880	EUR	169	XPAR	00299135884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:42:11	FR0000125007	50,960	EUR	175	XPAR	00299136191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:42:11	FR0000125007	50,960	EUR	402	XPAR	00299136193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:43:11	FR0000125007	51,010	EUR	134	CEUX	00299136519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:43:11	FR0000125007	51,010	EUR	233	XPAR	00299136517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:43:11	FR0000125007	51,010	EUR	272	XPAR	00299136521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:43:33	FR0000125007	51,000	EUR	167	CEUX	00299136669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:09	FR0000125007	50,970	EUR	86	XPAR	00299136991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:09	FR0000125007	50,970	EUR	34	XPAR	00299136992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:09	FR0000125007	50,970	EUR	118	XPAR	00299136993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:09	FR0000125007	50,970	EUR	97	XPAR	00299136994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:31	FR0000125007	50,970	EUR	113	CEUX	00299137091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:31	FR0000125007	50,970	EUR	23	CEUX	00299137093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:44:31	FR0000125007	50,970	EUR	175	XPAR	00299137092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:45:15	FR0000125007	50,960	EUR	469	XPAR	00299137305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:45:16	FR0000125007	50,940	EUR	100	AQEU	00299137337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:45:16	FR0000125007	50,940	EUR	160	CEUX	00299137336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:45:17	FR0000125007	50,940	EUR	51	AQEU	00299137338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:45:42	FR0000125007	50,880	EUR	146	CEUX	00299137595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:46:12	FR0000125007	50,880	EUR	70	XPAR	00299137784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:46:15	FR0000125007	50,880	EUR	73	XPAR	00299137790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:46:15	FR0000125007	50,880	EUR	45	XPAR	00299137791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:46:16	FR0000125007	50,880	EUR	289	XPAR	00299137794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:46:16	FR0000125007	50,880	EUR	62	XPAR	00299137795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	9	CEUX	00299138049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	44	CEUX	00299138051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	39	CEUX	00299138052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	18	CEUX	00299138053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	43	CEUX	00299138054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	100	CEUX	00299138055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:03	FR0000125007	50,950	EUR	234	CEUX	00299138056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:06	FR0000125007	50,910	EUR	119	XPAR	00299138064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:06	FR0000125007	50,910	EUR	32	XPAR	00299138066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:47:35	FR0000125007	50,880	EUR	141	XPAR	00299138184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:48:14	FR0000125007	50,940	EUR	404	XPAR	00299138386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:48:14	FR0000125007	50,940	EUR	169	XPAR	00299138387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:08	FR0000125007	50,990	EUR	20	AQEU	00299138744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:08	FR0000125007	50,990	EUR	85	AQEU	00299138745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:08	FR0000125007	51,000	EUR	185	XPAR	00299138739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:08	FR0000125007	51,000	EUR	344	XPAR	00299138740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:14	FR0000125007	50,990	EUR	40	CEUX	00299138771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:14	FR0000125007	50,990	EUR	100	CEUX	00299138772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:14	FR0000125007	50,990	EUR	40	CEUX	00299138773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:15	FR0000125007	50,990	EUR	327	CEUX	00299138795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:49	FR0000125007	50,970	EUR	42	TQEX	00299139013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:49	FR0000125007	50,970	EUR	67	XPAR	00299139010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:49	FR0000125007	50,970	EUR	86	XPAR	00299139011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:49:54	FR0000125007	50,970	EUR	119	TQEX	00299139042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:18	FR0000125007	50,970	EUR	60	XPAR	00299139284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:23	FR0000125007	50,970	EUR	56	XPAR	00299139312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:23	FR0000125007	50,970	EUR	88	XPAR	00299139313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:23	FR0000125007	50,970	EUR	72	XPAR	00299139314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:23	FR0000125007	50,970	EUR	112	XPAR	00299139315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:49	FR0000125007	50,950	EUR	126	CEUX	00299139512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:50:49	FR0000125007	50,950	EUR	154	XPAR	00299139513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:08	FR0000125007	50,880	EUR	167	XPAR	00299139669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:37	FR0000125007	50,870	EUR	158	CEUX	00299139849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:37	FR0000125007	50,870	EUR	128	XPAR	00299139847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:51	FR0000125007	50,850	EUR	118	XPAR	00299139947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:51	FR0000125007	50,850	EUR	100	XPAR	00299139948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:51	FR0000125007	50,850	EUR	117	XPAR	00299139949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:51:51	FR0000125007	50,850	EUR	90	XPAR	00299139950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:08	FR0000125007	50,870	EUR	40	CEUX	00299140046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:08	FR0000125007	50,870	EUR	234	CEUX	00299140047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:08	FR0000125007	50,870	EUR	111	CEUX	00299140049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:20	FR0000125007	50,850	EUR	58	XPAR	00299140117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:20	FR0000125007	50,850	EUR	4	XPAR	00299140118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:50	FR0000125007	50,900	EUR	101	XPAR	00299140337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:50	FR0000125007	50,900	EUR	57	XPAR	00299140338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:53	FR0000125007	50,900	EUR	137	XPAR	00299140360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:52:53	FR0000125007	50,900	EUR	289	XPAR	00299140361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:32	FR0000125007	50,910	EUR	16	TQEX	00299140614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:35	FR0000125007	50,910	EUR	156	CEUX	00299140634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:35	FR0000125007	50,910	EUR	25	TQEX	00299140633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:35	FR0000125007	50,910	EUR	121	XPAR	00299140635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:36	FR0000125007	50,900	EUR	128	AQEU	00299140646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:43	FR0000125007	50,860	EUR	100	XPAR	00299140776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:43	FR0000125007	50,860	EUR	87	XPAR	00299140780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:53:43	FR0000125007	50,860	EUR	93	XPAR	00299140781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:14	FR0000125007	50,860	EUR	146	AQEU	00299141053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:14	FR0000125007	50,860	EUR	143	CEUX	00299141054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:14	FR0000125007	50,860	EUR	128	XPAR	00299141052EXPA1	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	04/03/2022 11:54:18	FR0000125007	50,840	EUR	155	TQEX	00299141086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:33	FR0000125007	50,800	EUR	139	CEUX	00299141257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:33	FR0000125007	50,800	EUR	132	XPAR	00299141258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:45	FR0000125007	50,810	EUR	71	XPAR	00299141384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:54:45	FR0000125007	50,810	EUR	111	XPAR	00299141385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:05	FR0000125007	50,790	EUR	19	XPAR	00299141503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:05	FR0000125007	50,790	EUR	38	XPAR	00299141504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:05	FR0000125007	50,790	EUR	118	XPAR	00299141506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:05	FR0000125007	50,790	EUR	117	XPAR	00299141507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:05	FR0000125007	50,790	EUR	29	XPAR	00299141508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:10	FR0000125007	50,770	EUR	145	CEUX	00299141539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:55:10	FR0000125007	50,770	EUR	132	XPAR	00299141540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:17	FR0000125007	50,810	EUR	30	CEUX	00299142068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:20	FR0000125007	50,810	EUR	250	CEUX	00299142085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:20	FR0000125007	50,810	EUR	230	CEUX	00299142086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:20	FR0000125007	50,810	EUR	619	XPAR	00299142084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:20	FR0000125007	50,810	EUR	12	XPAR	00299142087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:43	FR0000125007	50,730	EUR	101	AQEU	00299142313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:43	FR0000125007	50,730	EUR	175	XPAR	00299142312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:56:58	FR0000125007	50,720	EUR	25	CEUX	00299142471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:57:29	FR0000125007	50,820	EUR	92	XPAR	00299142870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:57:29	FR0000125007	50,820	EUR	112	XPAR	00299142871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:57:49	FR0000125007	50,800	EUR	138	XPAR	00299142964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:01	FR0000125007	50,800	EUR	9	CEUX	00299143027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:03	FR0000125007	50,800	EUR	139	CEUX	00299143045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:10	FR0000125007	50,770	EUR	100	XPAR	00299143120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:10	FR0000125007	50,770	EUR	56	XPAR	00299143121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:10	FR0000125007	50,770	EUR	38	XPAR	00299143122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:10	FR0000125007	50,770	EUR	220	XPAR	00299143123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:10	FR0000125007	50,770	EUR	88	XPAR	00299143124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:10	FR0000125007	50,770	EUR	22	XPAR	00299143125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:47	FR0000125007	50,770	EUR	63	CEUX	00299143441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:51	FR0000125007	50,740	EUR	38	XPAR	00299143480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:51	FR0000125007	50,740	EUR	118	XPAR	00299143481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:51	FR0000125007	50,740	EUR	85	XPAR	00299143482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:51	FR0000125007	50,740	EUR	36	XPAR	00299143483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:58:55	FR0000125007	50,720	EUR	139	CEUX	00299143496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:12	FR0000125007	50,700	EUR	6	TQEX	00299143642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:12	FR0000125007	50,700	EUR	162	TQEX	00299143643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:32	FR0000125007	50,710	EUR	34	XPAR	00299143804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:32	FR0000125007	50,710	EUR	117	XPAR	00299143805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:32	FR0000125007	50,710	EUR	118	XPAR	00299143807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:32	FR0000125007	50,710	EUR	85	XPAR	00299143808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:32	FR0000125007	50,710	EUR	34	XPAR	00299143809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:47	FR0000125007	50,700	EUR	250	CEUX	00299143900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:47	FR0000125007	50,700	EUR	12	CEUX	00299143901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:59:47	FR0000125007	50,700	EUR	176	CEUX	00299143902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:15	FR0000125007	50,640	EUR	119	AQEU	00299144184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:15	FR0000125007	50,640	EUR	11	XPAR	00299144182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:15	FR0000125007	50,640	EUR	10	XPAR	00299144183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:15	FR0000125007	50,640	EUR	29	XPAR	00299144185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:15	FR0000125007	50,640	EUR	113	XPAR	00299144186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:48	FR0000125007	50,700	EUR	9	XPAR	00299144417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:48	FR0000125007	50,700	EUR	250	XPAR	00299144418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:00:48	FR0000125007	50,700	EUR	343	XPAR	00299144419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:01:32	FR0000125007	50,690	EUR	165	CEUX	00299144729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:01:35	FR0000125007	50,680	EUR	118	XPAR	00299144784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:01:35	FR0000125007	50,680	EUR	88	XPAR	00299144785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:01:35	FR0000125007	50,680	EUR	117	XPAR	00299144786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:01:35	FR0000125007	50,680	EUR	46	XPAR	00299144787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:01:39	FR0000125007	50,670	EUR	127	XPAR	00299144802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:06	FR0000125007	50,660	EUR	165	XPAR	00299144942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:18	FR0000125007	50,670	EUR	100	CEUX	00299144983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:18	FR0000125007	50,670	EUR	203	CEUX	00299144984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:18	FR0000125007	50,670	EUR	183	CEUX	00299144985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:27	FR0000125007	50,650	EUR	38	XPAR	00299145042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:30	FR0000125007	50,650	EUR	165	AQEU	00299145060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:02:30	FR0000125007	50,650	EUR	88	XPAR	00299145059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:03:08	FR0000125007	50,620	EUR	525	XPAR	00299145268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:03:25	FR0000125007	50,570	EUR	153	CEUX	00299145409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:03:25	FR0000125007	50,570	EUR	136	XPAR	00299145407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:04:49	FR0000125007	50,620	EUR	123	XPAR	00299145879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:04:49	FR0000125007	50,620	EUR	57	XPAR	00299145880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:04:49	FR0000125007	50,620	EUR	58	XPAR	00299145881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:04:49	FR0000125007	50,620	EUR	37	XPAR	00299145882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:04:58	FR0000125007	50,670	EUR	504	CEUX	00299145927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:04:58	FR0000125007	50,670	EUR	527	XPAR	00299145928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:05:15	FR0000125007	50,630	EUR	141	AQEU	00299146079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:05:15	FR0000125007	50,630	EUR	127	TQEX	00299146078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:05:23	FR0000125007	50,670	EUR	131	XPAR	00299146260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:06:28	FR0000125007	50,710	EUR	714	XPAR	00299146676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:06:28	FR0000125007	50,710	EUR	9	XPAR	00299146677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:06:53	FR0000125007	50,800	EUR	419	CEUX	00299146849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:04	FR0000125007	50,770	EUR	154	XPAR	00299146918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:51	FR0000125007	50,840	EUR	117	XPAR	00299147172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:51	FR0000125007	50,840	EUR	118	XPAR	00299147173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:51	FR0000125007	50,840	EUR	37	XPAR	00299147174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:51	FR0000125007	50,840	EUR	92	XPAR	00299147175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:51	FR0000125007	50,850	EUR	110	XPAR	00299147176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:07:51	FR0000125007	50,850	EUR	23	XPAR	00299147177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:08:07	FR0000125007	50,860	EUR	170	AQEU	00299147257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:08:07	FR0000125007	50,860	EUR	130	CEUX	00299147256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:08:30	FR0000125007	50,860	EUR	78	CEUX	00299147423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:08:30	FR0000125007	50,860	EUR	45	CEUX	00299147424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:08:34	FR0000125007	50,840	EUR	51	TQEX	00299147475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:08:34	FR0000125007	50,850	EUR	155	XPAR	00299147474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:09:27	FR0000125007	50,800	EUR	356	XPAR	00299147826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:09:27	FR0000125007	50,800	EUR	137	XPAR	00299147828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:10:26	FR0000125007	50,820	EUR	218	XPAR	00299148142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:10:36	FR0000125007	50,820	EUR	284	XPAR	00299148186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:10:37	FR0000125007	50,820	EUR	504	CEUX	00299148187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:10:37	FR0000125007	50,820	EUR	20	CEUX	00299148188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:10:37	FR0000125007	50,770	EUR	147	TQEX	00299148189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:10:38	FR0000125007	50,770	EUR	27	TQEX	00299148190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:11:09	FR0000125007	50,800	EUR	33	XPAR	00299148370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:11:23	FR0000125007	50,790	EUR	117	CEUX	00299148433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:11:24	FR0000125007	50,780	EUR	160	XPAR	00299148447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:11:50	FR0000125007	50,790	EUR	117	XPAR	00299148638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:11:50	FR0000125007	50,790	EUR	118	XPAR	00299148639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:11:50	FR0000125007	50,790	EUR	91	XPAR	00299148640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:31	FR0000125007	50,810	EUR	100	XPAR	00299148889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:31	FR0000125007	50,810	EUR	118	XPAR	00299148890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:31	FR0000125007	50,810	EUR	117	XPAR	00299148891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:31	FR0000125007	50,810	EUR	110	XPAR	00299148892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:31	FR0000125007	50,810	EUR	69	XPAR	00299148893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:48	FR0000125007	50,770	EUR	91	CEUX	00299148933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:12:48	FR0000125007	50,770	EUR	77	CEUX	00299148934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:13:13	FR0000125007	50,710	EUR	133	XPAR	00299149061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:13:19	FR0000125007	50,700	EUR	127	CEUX	00299149087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:13:49	FR0000125007	50,700	EUR	158	CEUX	00299149259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:14:05	FR0000125007	50,650	EUR	56	XPAR	00299149366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:14:05	FR0000125007	50,650	EUR	118	XPAR	00299149367EXPA1	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	04/03/2022 12:14:05	FR0000125007	50,650	EUR	117	XPAR	00299149368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:14:05	FR0000125007	50,650	EUR	90	XPAR	00299149369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:14:05	FR0000125007	50,650	EUR	203	XPAR	00299149370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:14:41	FR0000125007	50,610	EUR	166	CEUX	00299149690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:14:41	FR0000125007	50,610	EUR	134	XPAR	00299149692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:15:16	FR0000125007	50,560	EUR	144	CEUX	00299149918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:15:16	FR0000125007	50,560	EUR	132	XPAR	00299149917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:15:17	FR0000125007	50,560	EUR	72	AQEU	00299149921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:15:38	FR0000125007	50,590	EUR	345	XPAR	00299150073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:15:43	FR0000125007	50,590	EUR	51	AQEU	00299150109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:15:43	FR0000125007	50,590	EUR	198	XPAR	00299150108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:16:41	FR0000125007	50,610	EUR	165	CEUX	00299150499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:16:41	FR0000125007	50,620	EUR	2	XPAR	00299150497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:16:41	FR0000125007	50,620	EUR	446	XPAR	00299150498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:17:04	FR0000125007	50,620	EUR	43	TQEX	00299150638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:17:04	FR0000125007	50,620	EUR	77	TQEX	00299150639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:17:33	FR0000125007	50,620	EUR	71	CEUX	00299150866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:17:33	FR0000125007	50,620	EUR	76	CEUX	00299150868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:17:33	FR0000125007	50,620	EUR	149	XPAR	00299150867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:18:10	FR0000125007	50,660	EUR	485	XPAR	00299151090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:18:46	FR0000125007	50,720	EUR	82	CEUX	00299151434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:18:46	FR0000125007	50,720	EUR	9	CEUX	00299151435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:18:46	FR0000125007	50,720	EUR	155	CEUX	00299151436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:18:46	FR0000125007	50,720	EUR	58	CEUX	00299151437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:18:46	FR0000125007	50,720	EUR	203	CEUX	00299151438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:19:03	FR0000125007	50,750	EUR	142	XPAR	00299151549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:19:21	FR0000125007	50,740	EUR	6	XPAR	00299151630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:19:24	FR0000125007	50,740	EUR	100	XPAR	00299151637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:19:33	FR0000125007	50,740	EUR	199	XPAR	00299151661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:19:33	FR0000125007	50,740	EUR	196	XPAR	00299151664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:19:37	FR0000125007	50,720	EUR	132	AQEU	00299151680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:20:27	FR0000125007	50,760	EUR	212	CEUX	00299151953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:20:27	FR0000125007	50,760	EUR	84	CEUX	00299151955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:20:27	FR0000125007	50,760	EUR	20	XPAR	00299151945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:20:27	FR0000125007	50,760	EUR	75	XPAR	00299151948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:20:27	FR0000125007	50,760	EUR	144	XPAR	00299151949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:20:27	FR0000125007	50,760	EUR	230	XPAR	00299151956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:21:21	FR0000125007	50,720	EUR	137	CEUX	00299152295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:21:24	FR0000125007	50,720	EUR	32	XPAR	00299152316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:21:24	FR0000125007	50,720	EUR	89	XPAR	00299152317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:21:24	FR0000125007	50,720	EUR	118	XPAR	00299152319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:21:24	FR0000125007	50,720	EUR	117	XPAR	00299152320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:21:24	FR0000125007	50,720	EUR	98	XPAR	00299152321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:22:31	FR0000125007	50,740	EUR	459	XPAR	00299152707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:22:41	FR0000125007	50,730	EUR	126	CEUX	00299152822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:07	FR0000125007	50,840	EUR	166	CEUX	00299153136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,920	EUR	124	CEUX	00299153434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,920	EUR	118	XPAR	00299153435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,920	EUR	117	XPAR	00299153436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,920	EUR	61	XPAR	00299153437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,920	EUR	84	XPAR	00299153438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,930	EUR	117	XPAR	00299153440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:23:53	FR0000125007	50,930	EUR	115	XPAR	00299153441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:24:12	FR0000125007	50,920	EUR	158	CEUX	00299153556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:24:13	FR0000125007	50,910	EUR	49	AQEU	00299153576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:24:55	FR0000125007	51,050	EUR	457	XPAR	00299153928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:25:22	FR0000125007	51,080	EUR	43	CEUX	00299154176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:25:22	FR0000125007	51,080	EUR	211	CEUX	00299154178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:25:22	FR0000125007	51,080	EUR	168	XPAR	00299154177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:25:25	FR0000125007	51,060	EUR	103	AQEU	00299154214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:25:25	FR0000125007	51,060	EUR	8	TQEX	00299154213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:25:30	FR0000125007	51,060	EUR	124	TQEX	00299154265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:02	FR0000125007	51,110	EUR	52	AQEU	00299154450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:25	FR0000125007	51,110	EUR	149	AQEU	00299154593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:25	FR0000125007	51,100	EUR	39	XPAR	00299154594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:25	FR0000125007	51,100	EUR	68	XPAR	00299154595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:25	FR0000125007	51,100	EUR	39	XPAR	00299154596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:52	FR0000125007	51,070	EUR	88	XPAR	00299154804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:52	FR0000125007	51,070	EUR	62	XPAR	00299154805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:52	FR0000125007	51,070	EUR	112	XPAR	00299154806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:52	FR0000125007	51,070	EUR	93	XPAR	00299154807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:26:52	FR0000125007	51,070	EUR	135	XPAR	00299154808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:27:43	FR0000125007	51,120	EUR	521	CEUX	00299155159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:12	FR0000125007	51,160	EUR	89	XPAR	00299155325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:12	FR0000125007	51,160	EUR	110	XPAR	00299155326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:12	FR0000125007	51,160	EUR	118	XPAR	00299155327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:12	FR0000125007	51,160	EUR	117	XPAR	00299155328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:12	FR0000125007	51,160	EUR	27	XPAR	00299155329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:39	FR0000125007	51,110	EUR	30	TQEX	00299155556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:39	FR0000125007	51,110	EUR	105	TQEX	00299155557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:28:43	FR0000125007	51,100	EUR	167	XPAR	00299155569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:30:01	FR0000125007	51,170	EUR	28	XPAR	00299156047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:30:01	FR0000125007	51,170	EUR	499	XPAR	00299156048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:30:01	FR0000125007	51,170	EUR	77	XPAR	00299156049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:30:26	FR0000125007	51,240	EUR	146	CEUX	00299156225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:30:26	FR0000125007	51,240	EUR	312	CEUX	00299156226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:30:44	FR0000125007	51,230	EUR	155	XPAR	00299156299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:19	FR0000125007	51,240	EUR	117	XPAR	00299156481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:19	FR0000125007	51,240	EUR	118	XPAR	00299156482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:19	FR0000125007	51,240	EUR	192	XPAR	00299156483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:36	FR0000125007	51,210	EUR	84	AQEU	00299156556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:36	FR0000125007	51,210	EUR	83	AQEU	00299156562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:36	FR0000125007	51,220	EUR	112	CEUX	00299156554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:31:36	FR0000125007	51,220	EUR	51	CEUX	00299156558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:32:34	FR0000125007	51,170	EUR	141	XPAR	00299156849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:32:34	FR0000125007	51,170	EUR	51	XPAR	00299156850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:32:34	FR0000125007	51,170	EUR	288	XPAR	00299156851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:33:10	FR0000125007	51,220	EUR	149	XPAR	00299157018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:33:54	FR0000125007	51,250	EUR	1	CEUX	00299157195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:00	FR0000125007	51,270	EUR	241	CEUX	00299157250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:00	FR0000125007	51,270	EUR	247	CEUX	00299157252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:03	FR0000125007	51,260	EUR	46	XPAR	00299157275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:03	FR0000125007	51,260	EUR	157	XPAR	00299157277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:03	FR0000125007	51,260	EUR	281	XPAR	00299157278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:30	FR0000125007	51,240	EUR	42	AQEU	00299157406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:30	FR0000125007	51,240	EUR	70	AQEU	00299157409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:34:30	FR0000125007	51,240	EUR	63	XPAR	00299157408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:08	FR0000125007	51,220	EUR	153	CEUX	00299157586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:08	FR0000125007	51,220	EUR	41	TQEX	00299157573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:08	FR0000125007	51,220	EUR	97	TQEX	00299157576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:08	FR0000125007	51,220	EUR	119	XPAR	00299157567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:08	FR0000125007	51,220	EUR	24	XPAR	00299157569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:41	FR0000125007	51,230	EUR	13	XPAR	00299157756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:41	FR0000125007	51,230	EUR	51	XPAR	00299157757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:41	FR0000125007	51,230	EUR	118	XPAR	00299157758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:41	FR0000125007	51,230	EUR	117	XPAR	00299157759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:41	FR0000125007	51,230	EUR	84	XPAR	00299157760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:35:41	FR0000125007	51,230	EUR	103	XPAR	00299157761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:36:20	FR0000125007	51,190	EUR	135	CEUX	00299157995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:36:29	FR0000125007	51,150	EUR	148	XPAR	00299158036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:37:19	FR0000125007	51,160	EUR	100	XPAR	00299158255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:37:19	FR0000125007	51,160	EUR	117	XPAR	00299158256EXPA1	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	04/03/2022 12:37:19	FR0000125007	51,160	EUR	118	XPAR	00299158257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:37:19	FR0000125007	51,160	EUR	87	XPAR	00299158258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:37:25	FR0000125007	51,160	EUR	50	XPAR	00299158285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:37:29	FR0000125007	51,160	EUR	59	XPAR	00299158304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:38:01	FR0000125007	51,150	EUR	41	CEUX	00299158459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:38:01	FR0000125007	51,150	EUR	100	CEUX	00299158460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:38:18	FR0000125007	51,120	EUR	142	CEUX	00299158575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:38:18	FR0000125007	51,120	EUR	138	XPAR	00299158576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:38:59	FR0000125007	51,190	EUR	505	XPAR	00299158813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:39:10	FR0000125007	51,150	EUR	143	CEUX	00299158871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:39:31	FR0000125007	51,150	EUR	5	XPAR	00299159009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:39:36	FR0000125007	51,140	EUR	128	CEUX	00299159015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:39:37	FR0000125007	51,140	EUR	43	CEUX	00299159025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:39:42	FR0000125007	51,130	EUR	150	AQEU	00299159039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:40:02	FR0000125007	51,130	EUR	188	XPAR	00299159169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:40:02	FR0000125007	51,130	EUR	117	XPAR	00299159170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:40:02	FR0000125007	51,130	EUR	121	XPAR	00299159171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:40:53	FR0000125007	51,140	EUR	48	CEUX	00299159449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:40:53	FR0000125007	51,140	EUR	76	CEUX	00299159450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:40:53	FR0000125007	51,140	EUR	6	CEUX	00299159451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:13	FR0000125007	51,150	EUR	188	XPAR	00299159649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:13	FR0000125007	51,150	EUR	292	XPAR	00299159650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:36	FR0000125007	51,160	EUR	42	CEUX	00299159756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:36	FR0000125007	51,160	EUR	40	CEUX	00299159757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:39	FR0000125007	51,160	EUR	46	CEUX	00299159758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,150	EUR	14	AQEU	00299160003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,150	EUR	42	AQEU	00299160004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,150	EUR	104	AQEU	00299160005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,140	EUR	122	CEUX	00299160006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,150	EUR	35	TQEX	00299160000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,150	EUR	94	TQEX	00299160002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:23	FR0000125007	51,150	EUR	135	XPAR	00299160001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:46	FR0000125007	51,120	EUR	133	CEUX	00299160142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:48	FR0000125007	51,090	EUR	159	XPAR	00299160147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:10	FR0000125007	51,070	EUR	84	XPAR	00299160236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:30	FR0000125007	51,070	EUR	49	XPAR	00299160383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:57	FR0000125007	51,050	EUR	129	CEUX	00299160571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:57	FR0000125007	51,050	EUR	2	CEUX	00299160573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:57	FR0000125007	51,050	EUR	248	XPAR	00299160574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:57	FR0000125007	51,050	EUR	248	XPAR	00299160576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:57	FR0000125007	51,050	EUR	143	XPAR	00299160577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:44:17	FR0000125007	51,050	EUR	2	CEUX	00299160693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:44:30	FR0000125007	51,050	EUR	18	CEUX	00299160740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:44:30	FR0000125007	51,050	EUR	131	CEUX	00299160741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:06	FR0000125007	51,040	EUR	58	CEUX	00299160980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:06	FR0000125007	51,040	EUR	97	CEUX	00299160981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:06	FR0000125007	51,040	EUR	42	TQEX	00299160982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:07	FR0000125007	51,050	EUR	59	XPAR	00299160986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:07	FR0000125007	51,050	EUR	67	XPAR	00299160987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:07	FR0000125007	51,050	EUR	113	XPAR	00299160988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:07	FR0000125007	51,050	EUR	201	XPAR	00299160989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:29	FR0000125007	51,050	EUR	148	CEUX	00299161188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:46:19	FR0000125007	51,030	EUR	122	XPAR	00299161496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:46:51	FR0000125007	51,040	EUR	514	XPAR	00299161691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:07	FR0000125007	51,090	EUR	86	CEUX	00299162123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:07	FR0000125007	51,090	EUR	95	CEUX	00299162124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:08	FR0000125007	51,090	EUR	175	CEUX	00299162130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:08	FR0000125007	51,090	EUR	158	CEUX	00299162131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:08	FR0000125007	51,090	EUR	118	XPAR	00299162132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:08	FR0000125007	51,090	EUR	117	XPAR	00299162133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:18	FR0000125007	51,090	EUR	67	XPAR	00299162215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:18	FR0000125007	51,090	EUR	173	XPAR	00299162216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:07	FR0000125007	51,100	EUR	165	AQEU	00299162414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:07	FR0000125007	51,100	EUR	150	TQEX	00299162413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:07	FR0000125007	51,100	EUR	161	XPAR	00299162412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:35	FR0000125007	51,050	EUR	42	CEUX	00299162683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:35	FR0000125007	51,050	EUR	80	CEUX	00299162685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:35	FR0000125007	51,050	EUR	149	XPAR	00299162682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:29	FR0000125007	51,050	EUR	246	XPAR	00299162939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:29	FR0000125007	51,050	EUR	210	XPAR	00299162940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:29	FR0000125007	51,050	EUR	28	XPAR	00299162941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:29	FR0000125007	51,050	EUR	69	XPAR	00299162942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:25	FR0000125007	51,040	EUR	138	CEUX	00299163241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:25	FR0000125007	51,030	EUR	18	XPAR	00299163244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:25	FR0000125007	51,030	EUR	126	XPAR	00299163246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:44	FR0000125007	51,030	EUR	121	XPAR	00299163346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:30	FR0000125007	51,090	EUR	42	CEUX	00299163666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:30	FR0000125007	51,100	EUR	561	XPAR	00299163665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:50	FR0000125007	51,070	EUR	42	AQEU	00299163759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:50	FR0000125007	51,090	EUR	41	CEUX	00299163752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:50	FR0000125007	51,090	EUR	100	CEUX	00299163753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:50	FR0000125007	51,090	EUR	27	CEUX	00299163754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:50	FR0000125007	51,080	EUR	100	CEUX	00299163757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:52:50	FR0000125007	51,090	EUR	100	CEUX	00299163758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:30	FR0000125007	51,070	EUR	42	AQEU	00299164007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:34	FR0000125007	51,070	EUR	42	AQEU	00299164024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:34	FR0000125007	51,080	EUR	52	XPAR	00299164023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:34	FR0000125007	51,080	EUR	117	XPAR	00299164025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:34	FR0000125007	51,080	EUR	118	XPAR	00299164026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:34	FR0000125007	51,080	EUR	99	XPAR	00299164027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:35	FR0000125007	51,070	EUR	19	CEUX	00299164040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:40	FR0000125007	51,070	EUR	11	AQEU	00299164057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:40	FR0000125007	51,070	EUR	117	CEUX	00299164056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:40	FR0000125007	51,070	EUR	6	XPAR	00299164058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:54:35	FR0000125007	51,100	EUR	579	XPAR	00299164313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:54:38	FR0000125007	51,080	EUR	4	TQEX	00299164321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:02	FR0000125007	51,080	EUR	130	CEUX	00299164453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:02	FR0000125007	51,080	EUR	100	TQEX	00299164452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:02	FR0000125007	51,080	EUR	67	TQEX	00299164454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:27	FR0000125007	51,050	EUR	131	CEUX	00299164683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:41	FR0000125007	51,030	EUR	141	XPAR	00299164784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:52	FR0000125007	51,030	EUR	135	CEUX	00299164824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:56:31	FR0000125007	51,090	EUR	478	XPAR	00299164989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:56:31	FR0000125007	51,090	EUR	196	XPAR	00299164990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:25	FR0000125007	51,090	EUR	264	CEUX	00299165321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:25	FR0000125007	51,090	EUR	76	CEUX	00299165322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:25	FR0000125007	51,090	EUR	128	CEUX	00299165323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:25	FR0000125007	51,090	EUR	4	CEUX	00299165324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:34	FR0000125007	51,070	EUR	130	XPAR	00299165360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:54	FR0000125007	51,020	EUR	42	AQEU	00299165442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:54	FR0000125007	51,020	EUR	140	XPAR	00299165440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:25	FR0000125007	51,040	EUR	160	XPAR	00299165602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:46	FR0000125007	51,030	EUR	90	XPAR	00299165766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:46	FR0000125007	51,030	EUR	117	XPAR	00299165767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:46	FR0000125007	51,030	EUR	118	XPAR	00299165768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:46	FR0000125007	51,030	EUR	42	XPAR	00299165770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:59:50	FR0000125007	51,060	EUR	445	CEUX	00299166132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:59:50	FR0000125007	51,060	EUR	121	XPAR	00299166133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:59:50	FR0000125007	51,060	EUR	27	XPAR	00299166134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:59:50	FR0000125007	51,060	EUR	84	XPAR	00299166135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:24	FR0000125007	51,090	EUR	100	XPAR	00299166511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:24	FR0000125007	51,090	EUR	52	XPAR	00299166512EXPA1	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	04/03/2022 13:00:24	FR0000125007	51,090	EUR	117	XPAR	00299166513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:24	FR0000125007	51,090	EUR	93	XPAR	00299166514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:46	FR0000125007	51,090	EUR	103	XPAR	00299166576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:50	FR0000125007	51,070	EUR	42	AQEU	00299166615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:50	FR0000125007	51,070	EUR	103	AQEU	00299166616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:35	FR0000125007	51,040	EUR	40	CEUX	00299166779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:35	FR0000125007	51,040	EUR	108	CEUX	00299166788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:35	FR0000125007	51,040	EUR	135	TQEX	00299166782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:35	FR0000125007	51,040	EUR	202	XPAR	00299166783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:35	FR0000125007	51,040	EUR	298	XPAR	00299166789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:50	FR0000125007	51,000	EUR	133	AQEU	00299166874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:12	FR0000125007	50,970	EUR	118	CEUX	00299167073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:12	FR0000125007	50,970	EUR	127	XPAR	00299167072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:40	FR0000125007	50,880	EUR	149	XPAR	00299167334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	7	XPAR	00299167577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	118	XPAR	00299167578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	117	XPAR	00299167579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	92	XPAR	00299167580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	20	XPAR	00299167581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	15	XPAR	00299167582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:19	FR0000125007	50,910	EUR	96	XPAR	00299167583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:34	FR0000125007	50,890	EUR	122	CEUX	00299167661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:04:03	FR0000125007	50,910	EUR	149	XPAR	00299167874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:04:18	FR0000125007	50,890	EUR	3	CEUX	00299168189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:04:18	FR0000125007	50,890	EUR	150	CEUX	00299168190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:04:28	FR0000125007	50,810	EUR	163	XPAR	00299168306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:16	FR0000125007	50,850	EUR	12	XPAR	00299168587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:29	FR0000125007	50,880	EUR	487	CEUX	00299168669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:54	FR0000125007	51,020	EUR	645	XPAR	00299168767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:30	FR0000125007	50,990	EUR	158	AQEU	00299168972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:30	FR0000125007	50,970	EUR	119	CEUX	00299168977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:30	FR0000125007	50,970	EUR	115	XPAR	00299168975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:46	FR0000125007	50,870	EUR	141	XPAR	00299169127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:17	FR0000125007	50,840	EUR	135	TQEX	00299169368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:17	FR0000125007	50,840	EUR	63	XPAR	00299169369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:17	FR0000125007	50,840	EUR	88	XPAR	00299169370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:39	FR0000125007	50,790	EUR	147	XPAR	00299169508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:54	FR0000125007	50,760	EUR	151	CEUX	00299169574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:54	FR0000125007	50,760	EUR	214	XPAR	00299169570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:08:33	FR0000125007	50,750	EUR	73	CEUX	00299169851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:08:33	FR0000125007	50,750	EUR	87	CEUX	00299169853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:08:33	FR0000125007	50,750	EUR	140	XPAR	00299169854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:09:12	FR0000125007	50,760	EUR	52	XPAR	00299170151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:09:29	FR0000125007	50,780	EUR	427	XPAR	00299170232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:09:29	FR0000125007	50,780	EUR	30	XPAR	00299170233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:08	FR0000125007	50,760	EUR	39	CEUX	00299170454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:08	FR0000125007	50,760	EUR	45	CEUX	00299170455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:08	FR0000125007	50,760	EUR	11	CEUX	00299170456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:08	FR0000125007	50,760	EUR	33	CEUX	00299170457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:08	FR0000125007	50,770	EUR	149	XPAR	00299170453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:54	FR0000125007	50,790	EUR	145	CEUX	00299170729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:54	FR0000125007	50,790	EUR	161	XPAR	00299170731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:11:03	FR0000125007	50,750	EUR	6	TQEX	00299170868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:11:03	FR0000125007	50,750	EUR	35	TQEX	00299170874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:11:03	FR0000125007	50,750	EUR	109	TQEX	00299170875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:11:20	FR0000125007	50,760	EUR	446	XPAR	00299170973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:00	FR0000125007	50,680	EUR	19	AQEU	00299171189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:07	FR0000125007	50,670	EUR	47	CEUX	00299171263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:07	FR0000125007	50,670	EUR	102	CEUX	00299171265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:07	FR0000125007	50,670	EUR	46	XPAR	00299171264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:07	FR0000125007	50,670	EUR	13	XPAR	00299171266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:29	FR0000125007	50,650	EUR	42	AQEU	00299171381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:29	FR0000125007	50,650	EUR	4	AQEU	00299171382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:29	FR0000125007	50,650	EUR	188	XPAR	00299171380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:12:55	FR0000125007	50,640	EUR	115	XPAR	00299171554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:05	FR0000125007	50,630	EUR	141	CEUX	00299171651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:27	FR0000125007	50,630	EUR	146	CEUX	00299171736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:27	FR0000125007	50,630	EUR	127	XPAR	00299171737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:52	FR0000125007	50,610	EUR	42	AQEU	00299171923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:52	FR0000125007	50,620	EUR	444	XPAR	00299171922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:53	FR0000125007	50,610	EUR	42	AQEU	00299171927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:53	FR0000125007	50,610	EUR	81	AQEU	00299171928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:13:53	FR0000125007	50,610	EUR	123	CEUX	00299171926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:14:45	FR0000125007	50,590	EUR	12	CEUX	00299172228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:14:45	FR0000125007	50,590	EUR	120	CEUX	00299172229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:14:45	FR0000125007	50,590	EUR	149	XPAR	00299172230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:15:39	FR0000125007	50,610	EUR	42	XPAR	00299172525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:15:52	FR0000125007	50,640	EUR	7	XPAR	00299172669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:15:52	FR0000125007	50,640	EUR	290	XPAR	00299172670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:15:52	FR0000125007	50,640	EUR	30	XPAR	00299172671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:31	FR0000125007	50,680	EUR	91	CEUX	00299173075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:31	FR0000125007	50,680	EUR	70	CEUX	00299173076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:31	FR0000125007	50,680	EUR	216	CEUX	00299173077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:31	FR0000125007	50,680	EUR	75	CEUX	00299173078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:34	FR0000125007	50,670	EUR	100	XPAR	00299173087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:34	FR0000125007	50,670	EUR	68	XPAR	00299173088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:34	FR0000125007	50,680	EUR	117	XPAR	00299173089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:34	FR0000125007	50,680	EUR	118	XPAR	00299173090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:16:34	FR0000125007	50,680	EUR	24	XPAR	00299173091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:17:44	FR0000125007	50,610	EUR	151	XPAR	00299173456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:17:44	FR0000125007	50,610	EUR	6	XPAR	00299173457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:31	FR0000125007	50,660	EUR	88	XPAR	00299173781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:31	FR0000125007	50,660	EUR	330	XPAR	00299173782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:31	FR0000125007	50,660	EUR	49	XPAR	00299173783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:31	FR0000125007	50,660	EUR	63	XPAR	00299173784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:37	FR0000125007	50,620	EUR	22	CEUX	00299173810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:37	FR0000125007	50,620	EUR	9	CEUX	00299173815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:18:37	FR0000125007	50,620	EUR	129	CEUX	00299173816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:19:56	FR0000125007	50,670	EUR	172	XPAR	00299174427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:19:56	FR0000125007	50,670	EUR	273	XPAR	00299174428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:19:58	FR0000125007	50,640	EUR	140	CEUX	00299174440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:20:23	FR0000125007	50,620	EUR	84	AQEU	00299174619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:20:23	FR0000125007	50,620	EUR	22	AQEU	00299174620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:20:23	FR0000125007	50,620	EUR	51	AQEU	00299174622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:20:23	FR0000125007	50,630	EUR	88	CEUX	00299174617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:20:23	FR0000125007	50,630	EUR	34	CEUX	00299174618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:21:06	FR0000125007	50,640	EUR	433	XPAR	00299174848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:21:06	FR0000125007	50,640	EUR	3	XPAR	00299174849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:21:06	FR0000125007	50,640	EUR	2	XPAR	00299174850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:21:31	FR0000125007	50,580	EUR	141	CEUX	00299175003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:21:31	FR0000125007	50,580	EUR	28	TQEX	00299175002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:21:31	FR0000125007	50,580	EUR	111	TQEX	00299175004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:22:08	FR0000125007	50,600	EUR	187	XPAR	00299175372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:22:08	FR0000125007	50,600	EUR	229	XPAR	00299175386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:22:45	FR0000125007	50,560	EUR	68	CEUX	00299175693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:22:45	FR0000125007	50,560	EUR	53	CEUX	00299175694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:22:45	FR0000125007	50,560	EUR	8	CEUX	00299175696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:22:45	FR0000125007	50,560	EUR	142	XPAR	00299175695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:39	FR0000125007	50,580	EUR	28	CEUX	00299176077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:39	FR0000125007	50,580	EUR	118	CEUX	00299176078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:39	FR0000125007	50,580	EUR	27	CEUX	00299176079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:39	FR0000125007	50,580	EUR	223	CEUX	00299176080EXPA1	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	04/03/2022 13:23:39	FR0000125007	50,580	EUR	55	CEUX	00299176081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:42	FR0000125007	50,590	EUR	117	XPAR	00299176107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:42	FR0000125007	50,590	EUR	118	XPAR	00299176108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:42	FR0000125007	50,590	EUR	46	XPAR	00299176109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:23:49	FR0000125007	50,590	EUR	127	XPAR	00299176159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:24:05	FR0000125007	50,580	EUR	140	XPAR	00299176282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:07	FR0000125007	50,540	EUR	90	AQEU	00299176658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:07	FR0000125007	50,540	EUR	44	AQEU	00299176660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:14	FR0000125007	50,550	EUR	42	XPAR	00299176699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:35	FR0000125007	50,580	EUR	61	XPAR	00299176851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:35	FR0000125007	50,580	EUR	195	XPAR	00299176852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:35	FR0000125007	50,580	EUR	285	XPAR	00299176853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:25:35	FR0000125007	50,580	EUR	2	XPAR	00299176854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:26:49	FR0000125007	50,620	EUR	350	CEUX	00299177326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:26:49	FR0000125007	50,620	EUR	143	CEUX	00299177327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:27:03	FR0000125007	50,600	EUR	224	XPAR	00299177428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:27:04	FR0000125007	50,600	EUR	67	XPAR	00299177430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:27:07	FR0000125007	50,600	EUR	199	XPAR	00299177467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:28:03	FR0000125007	50,550	EUR	84	TQEX	00299177912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:28:03	FR0000125007	50,550	EUR	81	TQEX	00299177914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:28:03	FR0000125007	50,560	EUR	143	XPAR	00299177911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:28:24	FR0000125007	50,520	EUR	138	CEUX	00299178053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:28:24	FR0000125007	50,510	EUR	112	XPAR	00299178054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:28:24	FR0000125007	50,510	EUR	27	XPAR	00299178059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:29:12	FR0000125007	50,450	EUR	11	AQEU	00299178582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:29:12	FR0000125007	50,450	EUR	44	CEUX	00299178579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:29:12	FR0000125007	50,450	EUR	100	CEUX	00299178581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:29:12	FR0000125007	50,450	EUR	125	XPAR	00299178580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:29:31	FR0000125007	50,440	EUR	232	XPAR	00299178724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:29:31	FR0000125007	50,440	EUR	197	XPAR	00299178727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:21	FR0000125007	50,480	EUR	61	AQEU	00299179149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:21	FR0000125007	50,480	EUR	44	AQEU	00299179150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:21	FR0000125007	50,480	EUR	25	AQEU	00299179151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:46	FR0000125007	50,460	EUR	126	CEUX	00299179259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:46	FR0000125007	50,470	EUR	35	XPAR	00299179252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:46	FR0000125007	50,470	EUR	190	XPAR	00299179253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:46	FR0000125007	50,470	EUR	117	XPAR	00299179254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:30:46	FR0000125007	50,470	EUR	84	XPAR	00299179255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:31:43	FR0000125007	50,400	EUR	106	CEUX	00299179603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:31:43	FR0000125007	50,400	EUR	30	CEUX	00299179605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:31:43	FR0000125007	50,400	EUR	165	XPAR	00299179602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:32:18	FR0000125007	50,440	EUR	117	XPAR	00299179805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:32:18	FR0000125007	50,440	EUR	118	XPAR	00299179807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:32:18	FR0000125007	50,440	EUR	88	XPAR	00299179808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:32:18	FR0000125007	50,440	EUR	112	XPAR	00299179809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:32:18	FR0000125007	50,440	EUR	4	XPAR	00299179810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:11	FR0000125007	50,480	EUR	49	CEUX	00299180252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:11	FR0000125007	50,480	EUR	117	CEUX	00299180253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:32	FR0000125007	50,510	EUR	84	XPAR	00299180387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:32	FR0000125007	50,510	EUR	117	XPAR	00299180388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:32	FR0000125007	50,510	EUR	92	XPAR	00299180389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:32	FR0000125007	50,510	EUR	112	XPAR	00299180390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:32	FR0000125007	50,510	EUR	47	XPAR	00299180391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:55	FR0000125007	50,490	EUR	46	TQEX	00299180496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:55	FR0000125007	50,490	EUR	93	TQEX	00299180499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:33:55	FR0000125007	50,490	EUR	120	XPAR	00299180500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:34:01	FR0000125007	50,480	EUR	122	AQEU	00299180555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:34:01	FR0000125007	50,480	EUR	96	CEUX	00299180554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:34:01	FR0000125007	50,480	EUR	49	CEUX	00299180556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:34:49	FR0000125007	50,460	EUR	30	CEUX	00299180802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:34:49	FR0000125007	50,460	EUR	120	CEUX	00299180804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:34:49	FR0000125007	50,460	EUR	162	XPAR	00299180803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:20	FR0000125007	50,580	EUR	151	XPAR	00299181350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:25	FR0000125007	50,550	EUR	25	CEUX	00299181395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:25	FR0000125007	50,550	EUR	87	CEUX	00299181396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:25	FR0000125007	50,550	EUR	25	CEUX	00299181397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:51	FR0000125007	50,540	EUR	15	CEUX	00299181692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:51	FR0000125007	50,540	EUR	66	CEUX	00299181694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:51	FR0000125007	50,540	EUR	55	CEUX	00299181695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:35:51	FR0000125007	50,540	EUR	154	XPAR	00299181683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:36:24	FR0000125007	50,560	EUR	13	XPAR	00299181990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:36:24	FR0000125007	50,560	EUR	47	XPAR	00299181991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:36:54	FR0000125007	50,570	EUR	38	XPAR	00299182220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:09	FR0000125007	50,640	EUR	67	XPAR	00299182456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:09	FR0000125007	50,640	EUR	19	XPAR	00299182457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:09	FR0000125007	50,640	EUR	52	XPAR	00299182458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:09	FR0000125007	50,640	EUR	423	XPAR	00299182459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:14	FR0000125007	50,620	EUR	159	CEUX	00299182489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:35	FR0000125007	50,580	EUR	21	CEUX	00299182743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:37:35	FR0000125007	50,580	EUR	115	CEUX	00299182745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:38:07	FR0000125007	50,590	EUR	115	CEUX	00299182921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:38:07	FR0000125007	50,590	EUR	19	XPAR	00299182920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:38:58	FR0000125007	50,660	EUR	575	XPAR	00299183218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:38:58	FR0000125007	50,660	EUR	31	XPAR	00299183224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:39:20	FR0000125007	50,660	EUR	61	XPAR	00299183349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:40:45	FR0000125007	50,750	EUR	464	CEUX	00299184019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:40:45	FR0000125007	50,750	EUR	188	XPAR	00299184015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:40:45	FR0000125007	50,750	EUR	394	XPAR	00299184017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:41:15	FR0000125007	50,680	EUR	67	AQEU	00299184342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:42:08	FR0000125007	50,690	EUR	11	XPAR	00299184698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:42:26	FR0000125007	50,720	EUR	476	XPAR	00299184810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:42:27	FR0000125007	50,710	EUR	17	AQEU	00299184811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:43:42	FR0000125007	50,770	EUR	156	CEUX	00299185280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:43:42	FR0000125007	50,780	EUR	464	XPAR	00299185279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:43:48	FR0000125007	50,760	EUR	170	AQEU	00299185316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:44:38	FR0000125007	50,790	EUR	139	CEUX	00299185678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:44:38	FR0000125007	50,790	EUR	148	XPAR	00299185677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:45:32	FR0000125007	50,870	EUR	125	CEUX	00299186226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:45:32	FR0000125007	50,860	EUR	66	TQEX	00299186230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:45:32	FR0000125007	50,860	EUR	59	TQEX	00299186231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:45:32	FR0000125007	50,860	EUR	113	XPAR	00299186232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:45:32	FR0000125007	50,860	EUR	26	XPAR	00299186233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:02	FR0000125007	50,880	EUR	117	XPAR	00299186483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:02	FR0000125007	50,880	EUR	118	XPAR	00299186484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:02	FR0000125007	50,880	EUR	20	XPAR	00299186485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:02	FR0000125007	50,880	EUR	227	XPAR	00299186486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:34	FR0000125007	50,920	EUR	11	CEUX	00299186724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:34	FR0000125007	50,920	EUR	39	CEUX	00299186725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:34	FR0000125007	50,920	EUR	264	CEUX	00299186726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:34	FR0000125007	50,920	EUR	167	CEUX	00299186727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:47:30	FR0000125007	50,920	EUR	509	XPAR	00299187152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:48:51	FR0000125007	50,950	EUR	504	XPAR	00299187870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:48:56	FR0000125007	50,940	EUR	178	CEUX	00299187907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:49:59	FR0000125007	51,000	EUR	168	CEUX	00299188426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:14	FR0000125007	50,990	EUR	173	XPAR	00299188701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:43	FR0000125007	51,000	EUR	130	XPAR	00299188911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:43	FR0000125007	51,000	EUR	338	XPAR	00299188914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:51:08	FR0000125007	50,980	EUR	154	AQEU	00299189189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:51:08	FR0000125007	50,980	EUR	159	CEUX	00299189188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:51:28	FR0000125007	50,950	EUR	106	TQEX	00299189377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:51:36	FR0000125007	50,950	EUR	133	XPAR	00299189432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:51:36	FR0000125007	50,950	EUR	14	XPAR	00299189433EXPA1	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	04/03/2022 13:51:48	FR0000125007	50,930	EUR	31	AQEU	00299189504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:00	FR0000125007	50,920	EUR	133	CEUX	00299189659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:00	FR0000125007	50,920	EUR	17	CEUX	00299189661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:21	FR0000125007	50,950	EUR	140	CEUX	00299189813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:21	FR0000125007	50,960	EUR	219	XPAR	00299189794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:21	FR0000125007	50,960	EUR	277	XPAR	00299189795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:42	FR0000125007	50,950	EUR	133	AQEU	00299190161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	127	CEUX	00299190492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	37	CEUX	00299190495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	19	TQEX	00299190494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	5	TQEX	00299190497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	17	TQEX	00299190500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	121	TQEX	00299190501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000125007	50,920	EUR	153	XPAR	00299190491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:51	FR0000125007	50,870	EUR	359	XPAR	00299190602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:51	FR0000125007	50,870	EUR	65	XPAR	00299190603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:54:21	FR0000125007	50,850	EUR	165	CEUX	00299190871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:54:28	FR0000125007	50,820	EUR	108	XPAR	00299190911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:55:06	FR0000125007	50,820	EUR	65	XPAR	00299191234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:55:22	FR0000125007	50,860	EUR	165	CEUX	00299191440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:55:33	FR0000125007	50,860	EUR	100	XPAR	00299191498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:56:05	FR0000125007	50,940	EUR	8	XPAR	00299191752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:56:11	FR0000125007	50,940	EUR	307	XPAR	00299191815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:56:11	FR0000125007	50,940	EUR	232	XPAR	00299191816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:05	FR0000125007	50,910	EUR	139	AQEU	00299192178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:05	FR0000125007	50,910	EUR	71	CEUX	00299192177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:05	FR0000125007	50,910	EUR	98	CEUX	00299192179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:05	FR0000125007	50,910	EUR	171	XPAR	00299192180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:35	FR0000125007	50,910	EUR	87	XPAR	00299192323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:35	FR0000125007	50,910	EUR	117	XPAR	00299192324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:35	FR0000125007	50,910	EUR	118	XPAR	00299192325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:36	FR0000125007	50,910	EUR	115	XPAR	00299192326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:58:13	FR0000125007	50,910	EUR	1	CEUX	00299192612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:58:14	FR0000125007	50,910	EUR	85	CEUX	00299192616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:58:14	FR0000125007	50,910	EUR	241	CEUX	00299192617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:58:14	FR0000125007	50,910	EUR	133	CEUX	00299192618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:03	FR0000125007	50,880	EUR	94	XPAR	00299192931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:03	FR0000125007	50,880	EUR	36	XPAR	00299192933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:19	FR0000125007	50,860	EUR	48	XPAR	00299193090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:19	FR0000125007	50,860	EUR	109	XPAR	00299193091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:32	FR0000125007	50,850	EUR	59	XPAR	00299193174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:32	FR0000125007	50,850	EUR	107	XPAR	00299193175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:00:05	FR0000125007	50,910	EUR	141	CEUX	00299193777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:00:05	FR0000125007	50,920	EUR	85	XPAR	00299193775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:00:05	FR0000125007	50,920	EUR	73	XPAR	00299193776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:00:29	FR0000125007	50,920	EUR	393	XPAR	00299193951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:00:44	FR0000125007	50,920	EUR	40	CEUX	00299194133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:46	FR0000125007	50,980	EUR	111	XPAR	00299194767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:49	FR0000125007	51,000	EUR	100	XPAR	00299194786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:49	FR0000125007	51,000	EUR	105	XPAR	00299194787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:49	FR0000125007	51,000	EUR	117	XPAR	00299194788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:49	FR0000125007	51,000	EUR	110	XPAR	00299194789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:49	FR0000125007	51,000	EUR	63	XPAR	00299194790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	41	AQEU	00299194947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	213	CEUX	00299194933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	20	TQEX	00299194934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	6	TQEX	00299194937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	2	TQEX	00299194938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	6	TQEX	00299194940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:07	FR0000125007	50,950	EUR	113	TQEX	00299194945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:28	FR0000125007	50,880	EUR	155	CEUX	00299195110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:44	FR0000125007	50,870	EUR	79	XPAR	00299195200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:44	FR0000125007	50,870	EUR	76	XPAR	00299195201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:28	FR0000125007	50,910	EUR	98	XPAR	00299195467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:28	FR0000125007	50,910	EUR	117	XPAR	00299195468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:28	FR0000125007	50,910	EUR	118	XPAR	00299195469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:28	FR0000125007	50,910	EUR	144	XPAR	00299195470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:40	FR0000125007	50,860	EUR	139	CEUX	00299195539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:31	FR0000125007	50,890	EUR	136	AQEU	00299195793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:31	FR0000125007	50,890	EUR	10	CEUX	00299195790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:31	FR0000125007	50,890	EUR	132	CEUX	00299195792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:31	FR0000125007	50,890	EUR	173	XPAR	00299195795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:59	FR0000125007	50,880	EUR	60	CEUX	00299195906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:59	FR0000125007	50,880	EUR	106	CEUX	00299195907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:11	FR0000125007	50,910	EUR	180	XPAR	00299196005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:11	FR0000125007	50,910	EUR	86	XPAR	00299196006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:11	FR0000125007	50,910	EUR	281	XPAR	00299196007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:30	FR0000125007	50,880	EUR	159	CEUX	00299196123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:45	FR0000125007	50,860	EUR	147	XPAR	00299196213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:06:46	FR0000125007	50,810	EUR	447	XPAR	00299196460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:06	FR0000125007	50,780	EUR	50	AQEU	00299196568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:52	FR0000125007	50,800	EUR	126	XPAR	00299196921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:52	FR0000125007	50,800	EUR	100	XPAR	00299196922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:52	FR0000125007	50,800	EUR	74	XPAR	00299196923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:52	FR0000125007	50,800	EUR	110	XPAR	00299196924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:59	FR0000125007	50,790	EUR	536	CEUX	00299196962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:04	FR0000125007	50,790	EUR	2	XPAR	00299197262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:04	FR0000125007	50,790	EUR	1	XPAR	00299197263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:30	FR0000125007	50,760	EUR	155	CEUX	00299197355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:30	FR0000125007	50,760	EUR	203	XPAR	00299197357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:30	FR0000125007	50,760	EUR	355	XPAR	00299197360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:31	FR0000125007	50,750	EUR	164	AQEU	00299197399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:31	FR0000125007	50,750	EUR	150	TQEX	00299197395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:10:05	FR0000125007	50,740	EUR	118	XPAR	00299197606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:10:05	FR0000125007	50,740	EUR	29	XPAR	00299197607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:10:14	FR0000125007	50,730	EUR	98	CEUX	00299197633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:10:44	FR0000125007	50,770	EUR	132	XPAR	00299197890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:11:25	FR0000125007	50,770	EUR	175	XPAR	00299198070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:11:25	FR0000125007	50,770	EUR	285	XPAR	00299198074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:11:54	FR0000125007	50,760	EUR	139	XPAR	00299198190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:11:55	FR0000125007	50,750	EUR	170	CEUX	00299198201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:29	FR0000125007	50,750	EUR	165	XPAR	00299198342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:39	FR0000125007	50,740	EUR	125	CEUX	00299198369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:53	FR0000125007	50,720	EUR	127	AQEU	00299198452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:53	FR0000125007	50,720	EUR	165	XPAR	00299198453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:13:39	FR0000125007	50,720	EUR	2	XPAR	00299198718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:13:40	FR0000125007	50,720	EUR	14	XPAR	00299198724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:13:40	FR0000125007	50,720	EUR	250	XPAR	00299198725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:13:40	FR0000125007	50,720	EUR	211	XPAR	00299198726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:08	FR0000125007	50,740	EUR	168	CEUX	00299198846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:08	FR0000125007	50,740	EUR	56	CEUX	00299198847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:08	FR0000125007	50,740	EUR	216	CEUX	00299198848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:08	FR0000125007	50,740	EUR	48	CEUX	00299198849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:45	FR0000125007	50,740	EUR	98	XPAR	00299199107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:45	FR0000125007	50,740	EUR	118	XPAR	00299199108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:45	FR0000125007	50,740	EUR	117	XPAR	00299199109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:14:45	FR0000125007	50,740	EUR	107	XPAR	00299199110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:15:58	FR0000125007	50,790	EUR	141	TQEX	00299199579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:16:08	FR0000125007	50,770	EUR	15	CEUX	00299199650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:16:08	FR0000125007	50,780	EUR	4	XPAR	00299199639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:16:08	FR0000125007	50,780	EUR	365	XPAR	00299199642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:16:08	FR0000125007	50,780	EUR	162	XPAR	00299199644EXPA1	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	04/03/2022 14:16:13	FR0000125007	50,770	EUR	122	CEUX	00299199687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:30	FR0000125007	50,720	EUR	239	XPAR	00299200200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:30	FR0000125007	50,720	EUR	119	XPAR	00299200201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:32	FR0000125007	50,720	EUR	1	CEUX	00299200222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:32	FR0000125007	50,720	EUR	93	CEUX	00299200223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:32	FR0000125007	50,720	EUR	162	CEUX	00299200224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:32	FR0000125007	50,720	EUR	62	CEUX	00299200225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:32	FR0000125007	50,720	EUR	47	CEUX	00299200226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:17:32	FR0000125007	50,720	EUR	115	CEUX	00299200227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:18:42	FR0000125007	50,740	EUR	81	CEUX	00299200610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:18:42	FR0000125007	50,740	EUR	191	XPAR	00299200604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:18:50	FR0000125007	50,750	EUR	110	XPAR	00299200774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:18:50	FR0000125007	50,750	EUR	118	XPAR	00299200775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:18:50	FR0000125007	50,750	EUR	54	XPAR	00299200776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:19:17	FR0000125007	50,710	EUR	169	XPAR	00299201019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:01	FR0000125007	50,690	EUR	45	XPAR	00299201337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:01	FR0000125007	50,690	EUR	117	XPAR	00299201338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:01	FR0000125007	50,690	EUR	106	XPAR	00299201339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:01	FR0000125007	50,690	EUR	118	XPAR	00299201340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:02	FR0000125007	50,690	EUR	101	XPAR	00299201347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:46	FR0000125007	50,800	EUR	233	CEUX	00299202014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:46	FR0000125007	50,800	EUR	35	CEUX	00299202015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:46	FR0000125007	50,800	EUR	59	CEUX	00299202016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:46	FR0000125007	50,800	EUR	137	CEUX	00299202017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:20:46	FR0000125007	50,800	EUR	5	CEUX	00299202018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:21:03	FR0000125007	50,820	EUR	92	AQEU	00299202177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:21:03	FR0000125007	50,820	EUR	160	XPAR	00299202176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:21:05	FR0000125007	50,820	EUR	56	AQEU	00299202182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:21:20	FR0000125007	50,780	EUR	138	XPAR	00299202262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:21:54	FR0000125007	50,740	EUR	99	XPAR	00299202559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:21:58	FR0000125007	50,740	EUR	451	XPAR	00299202572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:22:48	FR0000125007	50,780	EUR	138	CEUX	00299202933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:23:14	FR0000125007	50,790	EUR	165	CEUX	00299203104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:23:14	FR0000125007	50,790	EUR	105	XPAR	00299203105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:23:14	FR0000125007	50,790	EUR	117	XPAR	00299203106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:23:36	FR0000125007	50,800	EUR	227	XPAR	00299203194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:23:36	FR0000125007	50,800	EUR	236	XPAR	00299203195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:01	FR0000125007	50,780	EUR	35	CEUX	00299203321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:01	FR0000125007	50,780	EUR	125	CEUX	00299203322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:01	FR0000125007	50,780	EUR	168	TQEX	00299203317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:32	FR0000125007	50,850	EUR	90	XPAR	00299203557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:32	FR0000125007	50,850	EUR	117	XPAR	00299203558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:32	FR0000125007	50,850	EUR	118	XPAR	00299203559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:24:32	FR0000125007	50,850	EUR	85	XPAR	00299203560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:25:00	FR0000125007	50,830	EUR	176	CEUX	00299203712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:25:01	FR0000125007	50,830	EUR	134	AQEU	00299203729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:25:02	FR0000125007	50,810	EUR	137	XPAR	00299203732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:25:39	FR0000125007	50,800	EUR	138	CEUX	00299203992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:25:39	FR0000125007	50,810	EUR	163	XPAR	00299203991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:26:20	FR0000125007	50,760	EUR	44	XPAR	00299204283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:26:20	FR0000125007	50,760	EUR	118	XPAR	00299204284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:26:20	FR0000125007	50,760	EUR	117	XPAR	00299204285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:26:23	FR0000125007	50,760	EUR	229	XPAR	00299204290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:12	FR0000125007	50,800	EUR	45	CEUX	00299204640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:12	FR0000125007	50,800	EUR	11	CEUX	00299204641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:12	FR0000125007	50,800	EUR	30	CEUX	00299204642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:12	FR0000125007	50,800	EUR	397	CEUX	00299204643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:15	FR0000125007	50,780	EUR	183	TQEX	00299204653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:15	FR0000125007	50,780	EUR	180	XPAR	00299204654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:16	FR0000125007	50,780	EUR	139	AQEU	00299204658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:53	FR0000125007	50,770	EUR	233	XPAR	00299204871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:27:53	FR0000125007	50,770	EUR	97	XPAR	00299204872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:28:40	FR0000125007	50,760	EUR	48	XPAR	00299205390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:28:40	FR0000125007	50,760	EUR	26	XPAR	00299205391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:28:40	FR0000125007	50,760	EUR	44	XPAR	00299205392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:28:40	FR0000125007	50,760	EUR	97	XPAR	00299205393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:28:40	FR0000125007	50,760	EUR	295	XPAR	00299205394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:30:20	FR0000125007	51,080	EUR	100	XPAR	00299206668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:30:20	FR0000125007	51,080	EUR	224	XPAR	00299206669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:30:20	FR0000125007	51,080	EUR	388	XPAR	00299206670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:30:21	FR0000125007	51,060	EUR	106	CEUX	00299206707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:30:21	FR0000125007	51,060	EUR	496	CEUX	00299206708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:30:25	FR0000125007	51,000	EUR	159	AQEU	00299206781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:31:15	FR0000125007	50,870	EUR	1	XPAR	00299207276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:31:15	FR0000125007	50,870	EUR	168	XPAR	00299207277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:31:31	FR0000125007	50,890	EUR	106	XPAR	00299207345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:31:41	FR0000125007	50,890	EUR	425	XPAR	00299207420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:20	FR0000125007	50,920	EUR	143	CEUX	00299207789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:20	FR0000125007	50,920	EUR	250	CEUX	00299207790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:20	FR0000125007	50,920	EUR	27	CEUX	00299207792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:20	FR0000125007	50,920	EUR	93	CEUX	00299207793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:29	FR0000125007	50,910	EUR	139	XPAR	00299207839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:29	FR0000125007	50,910	EUR	26	XPAR	00299207840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:51	FR0000125007	50,890	EUR	103	XPAR	00299208023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:51	FR0000125007	50,890	EUR	118	XPAR	00299208025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:32:51	FR0000125007	50,890	EUR	117	XPAR	00299208026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:33:22	FR0000125007	50,960	EUR	3	XPAR	00299208306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:33:25	FR0000125007	50,960	EUR	485	XPAR	00299208325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:34:19	FR0000125007	50,990	EUR	271	CEUX	00299208785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:34:19	FR0000125007	50,990	EUR	165	CEUX	00299208786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:34:27	FR0000125007	50,980	EUR	573	XPAR	00299208837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:35:17	FR0000125007	50,940	EUR	156	CEUX	00299209177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:35:17	FR0000125007	50,940	EUR	152	XPAR	00299209175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:35:19	FR0000125007	50,940	EUR	147	AQEU	00299209206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:35:44	FR0000125007	50,910	EUR	529	XPAR	00299209333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:36:42	FR0000125007	50,920	EUR	475	XPAR	00299209817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:36:47	FR0000125007	50,910	EUR	155	TQEX	00299209833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:36:49	FR0000125007	50,900	EUR	183	CEUX	00299209843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:19	FR0000125007	50,900	EUR	152	XPAR	00299210053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:20	FR0000125007	50,890	EUR	145	CEUX	00299210067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:58	FR0000125007	50,840	EUR	101	XPAR	00299210249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:58	FR0000125007	50,840	EUR	118	XPAR	00299210250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:58	FR0000125007	50,840	EUR	117	XPAR	00299210251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:58	FR0000125007	50,840	EUR	46	XPAR	00299210252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:37:58	FR0000125007	50,840	EUR	44	XPAR	00299210253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:38:00	FR0000125007	50,820	EUR	33	CEUX	00299210296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:38:00	FR0000125007	50,820	EUR	161	CEUX	00299210298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:38:01	FR0000125007	50,820	EUR	167	AQEU	00299210299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:38:52	FR0000125007	50,790	EUR	540	XPAR	00299210732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:39:12	FR0000125007	50,740	EUR	85	CEUX	00299210893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:39:12	FR0000125007	50,740	EUR	95	CEUX	00299210894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:39:30	FR0000125007	50,740	EUR	253	CEUX	00299210981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:39:40	FR0000125007	50,720	EUR	160	XPAR	00299211031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:02	FR0000125007	50,790	EUR	118	XPAR	00299211215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:02	FR0000125007	50,790	EUR	117	XPAR	00299211216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:02	FR0000125007	50,790	EUR	150	XPAR	00299211217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:02	FR0000125007	50,790	EUR	76	XPAR	00299211218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:35	FR0000125007	50,800	EUR	150	XPAR	00299211529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:57	FR0000125007	50,790	EUR	452	CEUX	00299211735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:57	FR0000125007	50,770	EUR	186	XPAR	00299211740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:41:38	FR0000125007	50,740	EUR	49	TQEX	00299212017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:41:38	FR0000125007	50,740	EUR	104	TQEX	00299212018EXPA1	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	04/03/2022 14:41:38	FR0000125007	50,750	EUR	420	XPAR	00299212015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:41:58	FR0000125007	50,720	EUR	187	AQEU	00299212108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:42:04	FR0000125007	50,700	EUR	35	CEUX	00299212165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:42:04	FR0000125007	50,700	EUR	115	CEUX	00299212172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:42:04	FR0000125007	50,700	EUR	9	CEUX	00299212174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:42:04	FR0000125007	50,700	EUR	189	XPAR	00299212170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:42:46	FR0000125007	50,680	EUR	167	CEUX	00299212448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:14	FR0000125007	50,680	EUR	378	XPAR	00299212579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:14	FR0000125007	50,680	EUR	145	XPAR	00299212580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:14	FR0000125007	50,680	EUR	103	XPAR	00299212581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:15	FR0000125007	50,680	EUR	9	XPAR	00299212593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:53	FR0000125007	50,680	EUR	14	CEUX	00299212868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:53	FR0000125007	50,680	EUR	143	CEUX	00299212870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:53	FR0000125007	50,680	EUR	3	CEUX	00299212871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:43:53	FR0000125007	50,680	EUR	138	XPAR	00299212869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:26	FR0000125007	50,700	EUR	1	XPAR	00299213200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:26	FR0000125007	50,700	EUR	100	XPAR	00299213201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:26	FR0000125007	50,700	EUR	118	XPAR	00299213202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:26	FR0000125007	50,700	EUR	99	XPAR	00299213203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:26	FR0000125007	50,700	EUR	140	XPAR	00299213204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:53	FR0000125007	50,670	EUR	188	CEUX	00299213433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:53	FR0000125007	50,670	EUR	50	TQEX	00299213430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:53	FR0000125007	50,670	EUR	32	TQEX	00299213432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:53	FR0000125007	50,670	EUR	74	TQEX	00299213435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:53	FR0000125007	50,670	EUR	155	XPAR	00299213431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:44:54	FR0000125007	50,670	EUR	181	AQEU	00299213437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:45:36	FR0000125007	50,750	EUR	133	XPAR	00299213826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:45:59	FR0000125007	50,760	EUR	102	XPAR	00299213979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:45:59	FR0000125007	50,760	EUR	118	XPAR	00299213980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:45:59	FR0000125007	50,760	EUR	117	XPAR	00299213981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:45:59	FR0000125007	50,760	EUR	151	XPAR	00299213982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:46:00	FR0000125007	50,760	EUR	327	CEUX	00299213996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:46:00	FR0000125007	50,760	EUR	114	CEUX	00299213997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:46:23	FR0000125007	50,700	EUR	140	XPAR	00299214171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:46:23	FR0000125007	50,700	EUR	17	XPAR	00299214172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:47:09	FR0000125007	50,640	EUR	111	CEUX	00299214573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:47:09	FR0000125007	50,650	EUR	401	XPAR	00299214569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:47:09	FR0000125007	50,650	EUR	48	XPAR	00299214570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:47:38	FR0000125007	50,630	EUR	133	CEUX	00299214779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:47:38	FR0000125007	50,630	EUR	138	XPAR	00299214780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:48:18	FR0000125007	50,570	EUR	182	XPAR	00299215188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:48:18	FR0000125007	50,570	EUR	3	XPAR	00299215189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:48:18	FR0000125007	50,570	EUR	1	XPAR	00299215191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:48:18	FR0000125007	50,570	EUR	45	XPAR	00299215192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:48:18	FR0000125007	50,570	EUR	232	XPAR	00299215193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:48:32	FR0000125007	50,550	EUR	138	CEUX	00299215352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:49:04	FR0000125007	50,530	EUR	420	XPAR	00299215629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:49:37	FR0000125007	50,580	EUR	470	CEUX	00299215921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:49:59	FR0000125007	50,550	EUR	142	AQEU	00299216070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:49:59	FR0000125007	50,550	EUR	181	TQEX	00299216065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:49:59	FR0000125007	50,540	EUR	153	XPAR	00299216067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:50:23	FR0000125007	50,560	EUR	100	XPAR	00299216294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:50:23	FR0000125007	50,560	EUR	118	XPAR	00299216295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:50:23	FR0000125007	50,560	EUR	117	XPAR	00299216296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:50:23	FR0000125007	50,560	EUR	170	XPAR	00299216297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:02	FR0000125007	50,590	EUR	117	CEUX	00299216671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:02	FR0000125007	50,590	EUR	32	CEUX	00299216672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:02	FR0000125007	50,590	EUR	144	XPAR	00299216670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:40	FR0000125007	50,570	EUR	486	XPAR	00299216943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:52:05	FR0000125007	50,560	EUR	145	CEUX	00299217105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:52:31	FR0000125007	50,570	EUR	326	XPAR	00299217304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:52:31	FR0000125007	50,570	EUR	178	XPAR	00299217305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:52:41	FR0000125007	50,540	EUR	156	CEUX	00299217386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:26	FR0000125007	50,540	EUR	106	XPAR	00299217685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:26	FR0000125007	50,540	EUR	118	XPAR	00299217686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:26	FR0000125007	50,540	EUR	117	XPAR	00299217687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:26	FR0000125007	50,540	EUR	13	XPAR	00299217688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:38	FR0000125007	50,540	EUR	3	CEUX	00299217806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:38	FR0000125007	50,540	EUR	47	CEUX	00299217807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:38	FR0000125007	50,540	EUR	100	CEUX	00299217808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:38	FR0000125007	50,540	EUR	250	CEUX	00299217809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:38	FR0000125007	50,540	EUR	33	CEUX	00299217810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:38	FR0000125007	50,540	EUR	10	CEUX	00299217811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:54:09	FR0000125007	50,540	EUR	230	XPAR	00299218032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:54:09	FR0000125007	50,540	EUR	44	XPAR	00299218033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0000125007	50,530	EUR	202	CEUX	00299218481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0000125007	50,530	EUR	186	XPAR	00299218482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0000125007	50,530	EUR	303	XPAR	00299218484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:34	FR0000125007	50,590	EUR	174	CEUX	00299218912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:01	FR0000125007	50,620	EUR	150	AQEU	00299219126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:01	FR0000125007	50,620	EUR	620	XPAR	00299219127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:01	FR0000125007	50,620	EUR	3	XPAR	00299219128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:02	FR0000125007	50,620	EUR	31	AQEU	00299219131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:50	FR0000125007	50,630	EUR	110	XPAR	00299219560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:50	FR0000125007	50,630	EUR	117	XPAR	00299219561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:50	FR0000125007	50,630	EUR	118	XPAR	00299219562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:06	FR0000125007	50,640	EUR	149	CEUX	00299219851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:14	FR0000125007	50,630	EUR	96	XPAR	00299219973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:45	FR0000125007	50,610	EUR	169	CEUX	00299220161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:45	FR0000125007	50,610	EUR	121	XPAR	00299220162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:45	FR0000125007	50,610	EUR	45	XPAR	00299220163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:21	FR0000125007	50,710	EUR	117	XPAR	00299220554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:21	FR0000125007	50,710	EUR	118	XPAR	00299220555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:21	FR0000125007	50,710	EUR	339	XPAR	00299220556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:21	FR0000125007	50,710	EUR	20	XPAR	00299220557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:21	FR0000125007	50,710	EUR	31	XPAR	00299220558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:22	FR0000125007	50,700	EUR	184	CEUX	00299220565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:22	FR0000125007	50,700	EUR	11	TQEX	00299220563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:22	FR0000125007	50,700	EUR	154	TQEX	00299220564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:44	FR0000125007	50,680	EUR	127	XPAR	00299220706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:06	FR0000125007	50,710	EUR	152	XPAR	00299220864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:24	FR0000125007	50,670	EUR	184	CEUX	00299221044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:52	FR0000125007	50,760	EUR	117	XPAR	00299221331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:52	FR0000125007	50,760	EUR	118	XPAR	00299221332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:52	FR0000125007	50,760	EUR	20	XPAR	00299221333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:52	FR0000125007	50,760	EUR	105	XPAR	00299221334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:52	FR0000125007	50,760	EUR	44	XPAR	00299221335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:04	FR0000125007	50,770	EUR	42	CEUX	00299221435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:04	FR0000125007	50,770	EUR	108	CEUX	00299221436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:32	FR0000125007	50,800	EUR	482	XPAR	00299221650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:48	FR0000125007	50,810	EUR	213	CEUX	00299221724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:48	FR0000125007	50,810	EUR	47	CEUX	00299221725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:48	FR0000125007	50,810	EUR	39	CEUX	00299221726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:48	FR0000125007	50,810	EUR	16	CEUX	00299221727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:48	FR0000125007	50,810	EUR	104	CEUX	00299221728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:01:08	FR0000125007	50,790	EUR	60	XPAR	00299221857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:01:08	FR0000125007	50,790	EUR	105	XPAR	00299221858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:01:09	FR0000125007	50,790	EUR	184	AQEU	00299221871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:01:39	FR0000125007	50,800	EUR	455	XPAR	00299222014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:01:39	FR0000125007	50,800	EUR	34	XPAR	00299222015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:23	FR0000125007	50,860	EUR	400	CEUX	00299222357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:23	FR0000125007	50,860	EUR	71	CEUX	00299222361EXPA1	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	04/03/2022 15:02:23	FR0000125007	50,860	EUR	450	XPAR	00299222365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:57	FR0000125007	50,850	EUR	75	AQEU	00299222602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:57	FR0000125007	50,850	EUR	92	AQEU	00299222603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:03:09	FR0000125007	50,850	EUR	441	XPAR	00299222689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:03:09	FR0000125007	50,850	EUR	64	XPAR	00299222691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:12	FR0000125007	50,820	EUR	138	CEUX	00299223183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:19	FR0000125007	50,830	EUR	20	XPAR	00299223237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:19	FR0000125007	50,830	EUR	118	XPAR	00299223238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:19	FR0000125007	50,830	EUR	106	XPAR	00299223239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:19	FR0000125007	50,830	EUR	117	XPAR	00299223240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:30	FR0000125007	50,820	EUR	236	CEUX	00299223339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:30	FR0000125007	50,820	EUR	146	XPAR	00299223338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:35	FR0000125007	50,810	EUR	42	TQEX	00299223362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:35	FR0000125007	50,810	EUR	7	TQEX	00299223364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:35	FR0000125007	50,810	EUR	110	TQEX	00299223365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:48	FR0000125007	50,790	EUR	3	XPAR	00299223444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:49	FR0000125007	50,770	EUR	156	AQEU	00299223464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:49	FR0000125007	50,770	EUR	173	XPAR	00299223463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	85	CEUX	00299223929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	250	CEUX	00299223935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	104	CEUX	00299223938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	3	TQEX	00299223922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	27	TQEX	00299223923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	107	TQEX	00299223926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000125007	50,760	EUR	625	XPAR	00299223924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:38	FR0000125007	50,800	EUR	243	XPAR	00299224279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:38	FR0000125007	50,800	EUR	422	XPAR	00299224280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:22	FR0000125007	50,760	EUR	1	CEUX	00299224636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:22	FR0000125007	50,760	EUR	14	CEUX	00299224637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:22	FR0000125007	50,760	EUR	27	CEUX	00299224638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:22	FR0000125007	50,760	EUR	3	CEUX	00299224639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:22	FR0000125007	50,760	EUR	261	CEUX	00299224640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:22	FR0000125007	50,760	EUR	158	CEUX	00299224641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:29	FR0000125007	50,770	EUR	470	XPAR	00299224719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:57	FR0000125007	50,740	EUR	189	AQEU	00299224962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:08:11	FR0000125007	50,730	EUR	44	XPAR	00299225159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:08:11	FR0000125007	50,730	EUR	102	XPAR	00299225162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:08:11	FR0000125007	50,730	EUR	117	XPAR	00299225163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:08:11	FR0000125007	50,730	EUR	53	XPAR	00299225164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:09	FR0000125007	50,770	EUR	381	XPAR	00299225727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:13	FR0000125007	50,770	EUR	161	XPAR	00299225760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:24	FR0000125007	50,770	EUR	27	CEUX	00299225816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:24	FR0000125007	50,770	EUR	44	CEUX	00299225817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:24	FR0000125007	50,770	EUR	431	CEUX	00299225818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:44	FR0000125007	50,740	EUR	152	XPAR	00299225954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:07	FR0000125007	50,730	EUR	46	XPAR	00299226188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:07	FR0000125007	50,730	EUR	23	XPAR	00299226191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:15	FR0000125007	50,710	EUR	13	XPAR	00299226284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:15	FR0000125007	50,710	EUR	165	XPAR	00299226285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:13	FR0000125007	50,710	EUR	227	XPAR	00299226719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:13	FR0000125007	50,710	EUR	299	XPAR	00299226723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:13	FR0000125007	50,710	EUR	193	XPAR	00299226724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:46	FR0000125007	50,760	EUR	140	CEUX	00299227013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:46	FR0000125007	50,760	EUR	19	CEUX	00299227014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:58	FR0000125007	50,760	EUR	277	CEUX	00299227082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:58	FR0000125007	50,760	EUR	77	CEUX	00299227083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:58	FR0000125007	50,760	EUR	77	CEUX	00299227084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:12:06	FR0000125007	50,760	EUR	39	CEUX	00299227118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:12:07	FR0000125007	50,750	EUR	68	XPAR	00299227122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:12:15	FR0000125007	50,750	EUR	120	XPAR	00299227194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:12:19	FR0000125007	50,760	EUR	470	XPAR	00299227217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:13:16	FR0000125007	50,790	EUR	456	XPAR	00299227794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:03	FR0000125007	50,860	EUR	464	CEUX	00299228221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:11	FR0000125007	50,840	EUR	146	AQEU	00299228293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:11	FR0000125007	50,840	EUR	25	TQEX	00299228290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:11	FR0000125007	50,840	EUR	125	TQEX	00299228291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:11	FR0000125007	50,840	EUR	512	XPAR	00299228292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:15:36	FR0000125007	50,870	EUR	366	XPAR	00299228931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:15:36	FR0000125007	50,870	EUR	261	XPAR	00299228932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:15:36	FR0000125007	50,870	EUR	118	XPAR	00299228933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:05	FR0000125007	50,900	EUR	204	CEUX	00299229240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:05	FR0000125007	50,900	EUR	257	CEUX	00299229241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:06	FR0000125007	50,890	EUR	121	XPAR	00299229255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:41	FR0000125007	50,940	EUR	463	XPAR	00299229512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:52	FR0000125007	50,920	EUR	45	AQEU	00299229634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:52	FR0000125007	50,920	EUR	44	AQEU	00299229636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:28	FR0000125007	50,900	EUR	166	CEUX	00299229921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:28	FR0000125007	50,900	EUR	45	XPAR	00299229918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:28	FR0000125007	50,900	EUR	134	XPAR	00299229922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:59	FR0000125007	50,930	EUR	238	XPAR	00299230115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:59	FR0000125007	50,930	EUR	14	XPAR	00299230116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:59	FR0000125007	50,930	EUR	214	XPAR	00299230117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:33	FR0000125007	50,930	EUR	101	CEUX	00299230338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:33	FR0000125007	50,930	EUR	200	CEUX	00299230339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:33	FR0000125007	50,930	EUR	55	CEUX	00299230340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:33	FR0000125007	50,930	EUR	70	CEUX	00299230342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:42	FR0000125007	50,930	EUR	8	XPAR	00299230440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:42	FR0000125007	50,930	EUR	199	XPAR	00299230441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:42	FR0000125007	50,930	EUR	251	XPAR	00299230442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:49	FR0000125007	50,910	EUR	138	AQEU	00299230488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:05	FR0000125007	50,890	EUR	12	TQEX	00299230618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:05	FR0000125007	50,890	EUR	140	TQEX	00299230619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:05	FR0000125007	50,890	EUR	160	XPAR	00299230620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:16	FR0000125007	50,830	EUR	171	CEUX	00299230820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:56	FR0000125007	50,860	EUR	498	XPAR	00299231062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:56	FR0000125007	50,860	EUR	1	XPAR	00299231063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:22	FR0000125007	50,840	EUR	30	AQEU	00299231356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:45	FR0000125007	50,870	EUR	100	XPAR	00299231540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:45	FR0000125007	50,870	EUR	117	XPAR	00299231541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:45	FR0000125007	50,870	EUR	118	XPAR	00299231542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:49	FR0000125007	50,870	EUR	115	XPAR	00299231615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:51	FR0000125007	50,840	EUR	99	AQEU	00299231622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:05	FR0000125007	50,860	EUR	13	CEUX	00299231709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:05	FR0000125007	50,860	EUR	206	CEUX	00299231710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:05	FR0000125007	50,860	EUR	27	CEUX	00299231711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:05	FR0000125007	50,860	EUR	120	CEUX	00299231712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:05	FR0000125007	50,860	EUR	47	CEUX	00299231713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:05	FR0000125007	50,860	EUR	44	CEUX	00299231714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:02	FR0000125007	50,900	EUR	101	XPAR	00299232337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:02	FR0000125007	50,900	EUR	117	XPAR	00299232339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:02	FR0000125007	50,900	EUR	118	XPAR	00299232340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:02	FR0000125007	50,900	EUR	112	XPAR	00299232341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:02	FR0000125007	50,900	EUR	133	XPAR	00299232342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:02	FR0000125007	50,900	EUR	80	XPAR	00299232343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:31	FR0000125007	50,880	EUR	163	CEUX	00299232555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:31	FR0000125007	50,880	EUR	149	TQEX	00299232553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:31	FR0000125007	50,880	EUR	99	XPAR	00299232552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:31	FR0000125007	50,880	EUR	42	XPAR	00299232556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:03	FR0000125007	50,920	EUR	33	XPAR	00299233021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:03	FR0000125007	50,920	EUR	205	XPAR	00299233022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:03	FR0000125007	50,920	EUR	250	XPAR	00299233023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:26	FR0000125007	50,840	EUR	167	CEUX	00299233227EXPA1	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	04/03/2022 15:23:29	FR0000125007	50,840	EUR	54	AQEU	00299233260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,820	EUR	34	CEUX	00299233449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,820	EUR	132	CEUX	00299233450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,840	EUR	118	XPAR	00299233447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,840	EUR	20	XPAR	00299233448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,840	EUR	43	XPAR	00299233451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,840	EUR	233	XPAR	00299233452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:52	FR0000125007	50,840	EUR	50	XPAR	00299233453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:29	FR0000125007	50,790	EUR	152	XPAR	00299233677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:32	FR0000125007	50,790	EUR	165	AQEU	00299233692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:32	FR0000125007	50,790	EUR	177	CEUX	00299233691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:00	FR0000125007	50,810	EUR	131	XPAR	00299233895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:00	FR0000125007	50,810	EUR	192	XPAR	00299233896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:00	FR0000125007	50,810	EUR	100	XPAR	00299233898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:00	FR0000125007	50,810	EUR	75	XPAR	00299233900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:40	FR0000125007	50,800	EUR	4	CEUX	00299234168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:40	FR0000125007	50,800	EUR	127	CEUX	00299234169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:40	FR0000125007	50,800	EUR	340	CEUX	00299234170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:43	FR0000125007	50,800	EUR	386	XPAR	00299234192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:21	FR0000125007	50,790	EUR	36	XPAR	00299234416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:21	FR0000125007	50,790	EUR	118	XPAR	00299234417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:21	FR0000125007	50,790	EUR	213	XPAR	00299234418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:21	FR0000125007	50,790	EUR	73	XPAR	00299234419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:09	FR0000125007	50,810	EUR	462	XPAR	00299234720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:22	FR0000125007	50,850	EUR	473	CEUX	00299234831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:27	FR0000125007	50,820	EUR	158	TQEX	00299234884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:55	FR0000125007	50,830	EUR	48	XPAR	00299235069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:55	FR0000125007	50,830	EUR	37	XPAR	00299235070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:55	FR0000125007	50,830	EUR	42	XPAR	00299235071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:55	FR0000125007	50,830	EUR	3	XPAR	00299235072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:56	FR0000125007	50,830	EUR	32	XPAR	00299235080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:58	FR0000125007	50,820	EUR	60	AQEU	00299235096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:58	FR0000125007	50,830	EUR	313	XPAR	00299235095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:19	FR0000125007	50,780	EUR	176	CEUX	00299235255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:35	FR0000125007	50,780	EUR	164	XPAR	00299235345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:49	FR0000125007	50,760	EUR	106	XPAR	00299235419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:49	FR0000125007	50,760	EUR	38	XPAR	00299235420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:49	FR0000125007	50,760	EUR	111	XPAR	00299235421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:49	FR0000125007	50,760	EUR	76	XPAR	00299235422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:52	FR0000125007	50,750	EUR	150	CEUX	00299235439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:52	FR0000125007	50,750	EUR	131	XPAR	00299235435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:46	FR0000125007	50,740	EUR	1	XPAR	00299235894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:46	FR0000125007	50,740	EUR	118	XPAR	00299235895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:46	FR0000125007	50,740	EUR	32	XPAR	00299235896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:46	FR0000125007	50,740	EUR	210	XPAR	00299235897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:46	FR0000125007	50,740	EUR	145	XPAR	00299235898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:46	FR0000125007	50,740	EUR	40	XPAR	00299235899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:14	FR0000125007	50,850	EUR	30	CEUX	00299236556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:14	FR0000125007	50,850	EUR	359	CEUX	00299236557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:27	FR0000125007	50,850	EUR	43	XPAR	00299236705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:27	FR0000125007	50,850	EUR	8	XPAR	00299236706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:27	FR0000125007	50,850	EUR	117	XPAR	00299236707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:27	FR0000125007	50,850	EUR	118	XPAR	00299236708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:27	FR0000125007	50,850	EUR	124	XPAR	00299236709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:27	FR0000125007	50,850	EUR	20	XPAR	00299236710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:28	FR0000125007	50,840	EUR	116	XPAR	00299236720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:28	FR0000125007	50,840	EUR	27	XPAR	00299236722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:29	FR0000125007	50,830	EUR	173	AQEU	00299236747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:29	FR0000125007	50,830	EUR	178	CEUX	00299236746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:58	FR0000125007	50,820	EUR	113	XPAR	00299237075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:00	FR0000125007	50,820	EUR	165	XPAR	00299237104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:00	FR0000125007	50,820	EUR	167	XPAR	00299237105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:15	FR0000125007	50,810	EUR	12	CEUX	00299237310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	119	XPAR	00299237460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	118	XPAR	00299237461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	38	XPAR	00299237462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	42	XPAR	00299237463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	72	XPAR	00299237464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	19	XPAR	00299237465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	35	XPAR	00299237466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:27	FR0000125007	50,810	EUR	7	XPAR	00299237467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:42	FR0000125007	50,790	EUR	163	CEUX	00299237624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:42	FR0000125007	50,790	EUR	22	TQEX	00299237625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:42	FR0000125007	50,790	EUR	82	TQEX	00299237626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:42	FR0000125007	50,790	EUR	60	TQEX	00299237627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,780	EUR	3	CEUX	00299237725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,790	EUR	134	CEUX	00299237726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,790	EUR	43	CEUX	00299237727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,790	EUR	111	CEUX	00299237728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,790	EUR	53	CEUX	00299237729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,790	EUR	21	CEUX	00299237730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:50	FR0000125007	50,790	EUR	130	CEUX	00299237731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:51	FR0000125007	50,770	EUR	446	XPAR	00299237739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:15	FR0000125007	50,750	EUR	118	XPAR	00299238031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:15	FR0000125007	50,750	EUR	117	XPAR	00299238032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:15	FR0000125007	50,750	EUR	45	XPAR	00299238033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:15	FR0000125007	50,750	EUR	127	XPAR	00299238034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:15	FR0000125007	50,750	EUR	50	XPAR	00299238035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:24	FR0000125007	50,710	EUR	188	AQEU	00299238148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:37	FR0000125007	50,610	EUR	76	CEUX	00299238319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:51	FR0000125007	50,610	EUR	31	XPAR	00299238492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:51	FR0000125007	50,610	EUR	44	XPAR	00299238493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:51	FR0000125007	50,610	EUR	61	XPAR	00299238494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:51	FR0000125007	50,610	EUR	35	XPAR	00299238495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:57	FR0000125007	50,590	EUR	100	XPAR	00299238616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:57	FR0000125007	50,590	EUR	117	XPAR	00299238617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:57	FR0000125007	50,590	EUR	118	XPAR	00299238618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:17	FR0000125007	50,600	EUR	27	CEUX	00299238875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	15	XPAR	00299238926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	22	XPAR	00299238927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	15	XPAR	00299238928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	180	XPAR	00299238929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	19	XPAR	00299238930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	18	XPAR	00299238931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:19	FR0000125007	50,600	EUR	35	XPAR	00299238932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:20	FR0000125007	50,600	EUR	259	CEUX	00299238954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:20	FR0000125007	50,600	EUR	250	CEUX	00299238955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:20	FR0000125007	50,600	EUR	77	CEUX	00299238956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:26	FR0000125007	50,590	EUR	18	TQEX	00299239010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:26	FR0000125007	50,590	EUR	126	TQEX	00299239012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:32	FR0000125007	50,580	EUR	156	XPAR	00299239096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:46	FR0000125007	50,550	EUR	100	XPAR	00299239353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:46	FR0000125007	50,550	EUR	3	XPAR	00299239354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:57	FR0000125007	50,550	EUR	213	XPAR	00299239492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:57	FR0000125007	50,560	EUR	201	XPAR	00299239508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:13	FR0000125007	50,580	EUR	38	XPAR	00299239822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:13	FR0000125007	50,580	EUR	47	XPAR	00299239824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:13	FR0000125007	50,580	EUR	38	XPAR	00299239825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:13	FR0000125007	50,580	EUR	31	XPAR	00299239826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:13	FR0000125007	50,580	EUR	7	XPAR	00299239827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:13	FR0000125007	50,580	EUR	31	XPAR	00299239828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:14	FR0000125007	50,580	EUR	7	XPAR	00299239829EXPA1	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	04/03/2022 15:34:14	FR0000125007	50,580	EUR	31	XPAR	00299239830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:14	FR0000125007	50,580	EUR	7	XPAR	00299239831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:37	FR0000125007	50,660	EUR	117	XPAR	00299240162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:37	FR0000125007	50,660	EUR	118	XPAR	00299240163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:37	FR0000125007	50,660	EUR	118	XPAR	00299240164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:37	FR0000125007	50,660	EUR	118	XPAR	00299240165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:37	FR0000125007	50,660	EUR	50	XPAR	00299240166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:55	FR0000125007	50,650	EUR	56	CEUX	00299240358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:55	FR0000125007	50,650	EUR	21	CEUX	00299240361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:34:55	FR0000125007	50,650	EUR	578	CEUX	00299240363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:35:06	FR0000125007	50,620	EUR	179	AQEU	00299240499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:35:06	FR0000125007	50,620	EUR	164	XPAR	00299240498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:35:28	FR0000125007	50,640	EUR	461	XPAR	00299240806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:35:28	FR0000125007	50,640	EUR	242	XPAR	00299240807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:05	FR0000125007	50,700	EUR	16	XPAR	00299241239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:12	FR0000125007	50,700	EUR	504	XPAR	00299241352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:12	FR0000125007	50,700	EUR	127	XPAR	00299241353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:20	FR0000125007	50,690	EUR	1	CEUX	00299241432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:20	FR0000125007	50,700	EUR	74	CEUX	00299241433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:20	FR0000125007	50,700	EUR	54	CEUX	00299241434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:20	FR0000125007	50,700	EUR	21	CEUX	00299241435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:23	FR0000125007	50,680	EUR	114	AQEU	00299241451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:23	FR0000125007	50,680	EUR	43	AQEU	00299241452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:23	FR0000125007	50,680	EUR	38	TQEX	00299241448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:23	FR0000125007	50,680	EUR	67	TQEX	00299241449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:23	FR0000125007	50,680	EUR	66	TQEX	00299241450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:26	FR0000125007	50,680	EUR	21	CEUX	00299241492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:26	FR0000125007	50,680	EUR	100	CEUX	00299241493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:26	FR0000125007	50,680	EUR	85	CEUX	00299241494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:33	FR0000125007	50,620	EUR	102	XPAR	00299241587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:33	FR0000125007	50,620	EUR	70	XPAR	00299241588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:52	FR0000125007	50,600	EUR	55	XPAR	00299241926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:52	FR0000125007	50,600	EUR	74	XPAR	00299241930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:52	FR0000125007	50,600	EUR	46	XPAR	00299241933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:52	FR0000125007	50,600	EUR	225	XPAR	00299241934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:52	FR0000125007	50,600	EUR	47	XPAR	00299241935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:37:03	FR0000125007	50,620	EUR	117	CEUX	00299242086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:37:03	FR0000125007	50,620	EUR	389	CEUX	00299242087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:37:38	FR0000125007	50,630	EUR	130	XPAR	00299242500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:37:38	FR0000125007	50,630	EUR	112	XPAR	00299242501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:37:51	FR0000125007	50,640	EUR	146	CEUX	00299242659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:37:51	FR0000125007	50,650	EUR	615	XPAR	00299242656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:22	FR0000125007	50,630	EUR	56	CEUX	00299243063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:22	FR0000125007	50,630	EUR	100	CEUX	00299243064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:22	FR0000125007	50,630	EUR	95	CEUX	00299243065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:26	FR0000125007	50,620	EUR	45	XPAR	00299243093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:26	FR0000125007	50,620	EUR	576	XPAR	00299243101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:30	FR0000125007	50,630	EUR	11	XPAR	00299243144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:57	FR0000125007	50,670	EUR	118	XPAR	00299243517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:57	FR0000125007	50,670	EUR	117	XPAR	00299243518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:57	FR0000125007	50,670	EUR	120	XPAR	00299243519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:38:59	FR0000125007	50,670	EUR	473	CEUX	00299243556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:04	FR0000125007	50,610	EUR	170	TQEX	00299243626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:17	FR0000125007	50,590	EUR	11	XPAR	00299243818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:17	FR0000125007	50,590	EUR	118	XPAR	00299243819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:17	FR0000125007	50,590	EUR	117	XPAR	00299243820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:17	FR0000125007	50,590	EUR	112	XPAR	00299243821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:17	FR0000125007	50,590	EUR	120	XPAR	00299243822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:24	FR0000125007	50,580	EUR	4	AQEU	00299243956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:31	FR0000125007	50,580	EUR	40	AQEU	00299244042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:35	FR0000125007	50,580	EUR	3	AQEU	00299244084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:37	FR0000125007	50,580	EUR	182	XPAR	00299244113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:39	FR0000125007	50,580	EUR	234	AQEU	00299244121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:39	FR0000125007	50,580	EUR	22	AQEU	00299244122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:39	FR0000125007	50,580	EUR	36	AQEU	00299244123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:54	FR0000125007	50,560	EUR	117	XPAR	00299244317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:54	FR0000125007	50,560	EUR	128	XPAR	00299244319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:54	FR0000125007	50,560	EUR	118	XPAR	00299244321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:54	FR0000125007	50,560	EUR	83	XPAR	00299244322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:54	FR0000125007	50,560	EUR	20	XPAR	00299244323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:39:54	FR0000125007	50,560	EUR	21	XPAR	00299244324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:03	FR0000125007	50,530	EUR	148	CEUX	00299244491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:03	FR0000125007	50,530	EUR	10	CEUX	00299244496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:24	FR0000125007	50,470	EUR	90	CEUX	00299244817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:24	FR0000125007	50,470	EUR	100	CEUX	00299244818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:24	FR0000125007	50,470	EUR	27	CEUX	00299244819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:25	FR0000125007	50,450	EUR	36	CEUX	00299244832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:25	FR0000125007	50,450	EUR	42	CEUX	00299244833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:25	FR0000125007	50,450	EUR	73	CEUX	00299244834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:45	FR0000125007	50,500	EUR	203	XPAR	00299245164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:50	FR0000125007	50,500	EUR	118	XPAR	00299245205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:50	FR0000125007	50,500	EUR	117	XPAR	00299245206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:50	FR0000125007	50,500	EUR	128	XPAR	00299245207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:50	FR0000125007	50,500	EUR	112	XPAR	00299245208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	3	CEUX	00299245751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	100	CEUX	00299245752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	41	CEUX	00299245753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	9	CEUX	00299245754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	6	CEUX	00299245755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	55	CEUX	00299245756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	86	CEUX	00299245757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	18	CEUX	00299245759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	15	CEUX	00299245760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	127	CEUX	00299245761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:28	FR0000125007	50,440	EUR	637	XPAR	00299245746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:41:54	FR0000125007	50,360	EUR	168	XPAR	00299245967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:42:19	FR0000125007	50,360	EUR	186	CEUX	00299246332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:42:19	FR0000125007	50,360	EUR	41	TQEX	00299246331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:42:19	FR0000125007	50,360	EUR	139	TQEX	00299246333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:42:19	FR0000125007	50,360	EUR	157	XPAR	00299246334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:17	FR0000125007	50,410	EUR	31	XPAR	00299247067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:17	FR0000125007	50,410	EUR	16	XPAR	00299247068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:22	FR0000125007	50,390	EUR	189	CEUX	00299247106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:23	FR0000125007	50,390	EUR	833	XPAR	00299247117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:23	FR0000125007	50,390	EUR	186	XPAR	00299247118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:46	FR0000125007	50,420	EUR	129	XPAR	00299247420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:46	FR0000125007	50,420	EUR	21	XPAR	00299247423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:46	FR0000125007	50,420	EUR	18	XPAR	00299247424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:58	FR0000125007	50,440	EUR	123	XPAR	00299247552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:58	FR0000125007	50,440	EUR	118	XPAR	00299247553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:58	FR0000125007	50,440	EUR	117	XPAR	00299247554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:58	FR0000125007	50,440	EUR	112	XPAR	00299247555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:43:58	FR0000125007	50,440	EUR	20	XPAR	00299247556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:00	FR0000125007	50,450	EUR	8	CEUX	00299247591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:00	FR0000125007	50,450	EUR	100	CEUX	00299247592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:00	FR0000125007	50,450	EUR	217	CEUX	00299247593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:00	FR0000125007	50,450	EUR	168	CEUX	00299247594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:35	FR0000125007	50,430	EUR	100	XPAR	00299248015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:35	FR0000125007	50,430	EUR	117	XPAR	00299248016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:35	FR0000125007	50,430	EUR	118	XPAR	00299248017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:44:35	FR0000125007	50,430	EUR	24	XPAR	00299248018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:02	FR0000125007	50,430	EUR	135	XPAR	00299248340EXPA1	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	04/03/2022 15:45:02	FR0000125007	50,430	EUR	48	XPAR	00299248341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:02	FR0000125007	50,430	EUR	44	XPAR	00299248342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:02	FR0000125007	50,430	EUR	112	XPAR	00299248343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:08	FR0000125007	50,410	EUR	43	AQEU	00299248421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:08	FR0000125007	50,410	EUR	124	AQEU	00299248429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:08	FR0000125007	50,410	EUR	62	CEUX	00299248420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:08	FR0000125007	50,410	EUR	169	XPAR	00299248422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:32	FR0000125007	50,340	EUR	490	CEUX	00299248781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:43	FR0000125007	50,330	EUR	204	XPAR	00299248988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:43	FR0000125007	50,330	EUR	45	XPAR	00299248989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:46	FR0000125007	50,320	EUR	153	XPAR	00299249058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:47	FR0000125007	50,320	EUR	43	XPAR	00299249072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:10	FR0000125007	50,320	EUR	25	XPAR	00299249375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:10	FR0000125007	50,320	EUR	431	XPAR	00299249377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:11	FR0000125007	50,310	EUR	173	AQEU	00299249384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:11	FR0000125007	50,310	EUR	71	CEUX	00299249383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:11	FR0000125007	50,310	EUR	169	TQEX	00299249382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:37	FR0000125007	50,290	EUR	121	XPAR	00299249692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:37	FR0000125007	50,290	EUR	117	XPAR	00299249693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:46:37	FR0000125007	50,290	EUR	36	XPAR	00299249694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:47:08	FR0000125007	50,320	EUR	563	CEUX	00299250181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:47:08	FR0000125007	50,320	EUR	265	XPAR	00299250163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:47:08	FR0000125007	50,320	EUR	66	XPAR	00299250173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:47:08	FR0000125007	50,320	EUR	229	XPAR	00299250175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:47:46	FR0000125007	50,360	EUR	422	XPAR	00299250826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:47:46	FR0000125007	50,360	EUR	71	XPAR	00299250830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:11	FR0000125007	50,360	EUR	100	XPAR	00299251088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:14	FR0000125007	50,360	EUR	268	XPAR	00299251107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:22	FR0000125007	50,340	EUR	17	AQEU	00299251209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:22	FR0000125007	50,350	EUR	80	CEUX	00299251207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:22	FR0000125007	50,350	EUR	86	CEUX	00299251208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:25	FR0000125007	50,340	EUR	150	AQEU	00299251229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:45	FR0000125007	50,340	EUR	463	XPAR	00299251481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:45	FR0000125007	50,350	EUR	8	XPAR	00299251484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:51	FR0000125007	50,350	EUR	193	TQEX	00299251540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:58	FR0000125007	50,330	EUR	86	CEUX	00299251675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:58	FR0000125007	50,330	EUR	45	CEUX	00299251676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:58	FR0000125007	50,330	EUR	40	CEUX	00299251677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:48:58	FR0000125007	50,330	EUR	14	CEUX	00299251678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:27	FR0000125007	50,340	EUR	2	AQEU	00299251989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:27	FR0000125007	50,340	EUR	48	AQEU	00299251990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:27	FR0000125007	50,340	EUR	212	CEUX	00299251988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:27	FR0000125007	50,340	EUR	551	XPAR	00299251987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:28	FR0000125007	50,340	EUR	38	AQEU	00299251991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:28	FR0000125007	50,340	EUR	38	AQEU	00299251992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:28	FR0000125007	50,340	EUR	5	AQEU	00299251993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:28	FR0000125007	50,340	EUR	41	AQEU	00299251994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:41	FR0000125007	50,320	EUR	195	XPAR	00299252647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:04	FR0000125007	50,240	EUR	90	CEUX	00299253135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:04	FR0000125007	50,240	EUR	1	CEUX	00299253136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:04	FR0000125007	50,240	EUR	3	CEUX	00299253137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:04	FR0000125007	50,240	EUR	250	CEUX	00299253139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:04	FR0000125007	50,240	EUR	142	CEUX	00299253141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:19	FR0000125007	50,300	EUR	82	XPAR	00299253388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:19	FR0000125007	50,300	EUR	489	XPAR	00299253392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	20	XPAR	00299253963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	117	XPAR	00299253964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	118	XPAR	00299253965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	128	XPAR	00299253966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	159	XPAR	00299253967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	36	XPAR	00299253968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:50:59	FR0000125007	50,380	EUR	26	XPAR	00299253969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:05	FR0000125007	50,360	EUR	124	CEUX	00299254068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:05	FR0000125007	50,360	EUR	112	CEUX	00299254070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:22	FR0000125007	50,340	EUR	188	XPAR	00299254307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:50	FR0000125007	50,340	EUR	20	XPAR	00299254608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:50	FR0000125007	50,340	EUR	120	XPAR	00299254609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:51	FR0000125007	50,340	EUR	222	CEUX	00299254611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:51	FR0000125007	50,340	EUR	246	CEUX	00299254612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:20	FR0000125007	50,360	EUR	196	CEUX	00299255021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:20	FR0000125007	50,360	EUR	400	XPAR	00299255020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:20	FR0000125007	50,360	EUR	436	XPAR	00299255022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:55	FR0000125007	50,340	EUR	20	XPAR	00299255457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:55	FR0000125007	50,340	EUR	117	XPAR	00299255458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:55	FR0000125007	50,340	EUR	118	XPAR	00299255459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:55	FR0000125007	50,340	EUR	119	XPAR	00299255460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:52:55	FR0000125007	50,340	EUR	208	XPAR	00299255464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:31	FR0000125007	50,400	EUR	20	XPAR	00299256177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:31	FR0000125007	50,400	EUR	117	XPAR	00299256178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:31	FR0000125007	50,400	EUR	118	XPAR	00299256179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:31	FR0000125007	50,400	EUR	119	XPAR	00299256180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:31	FR0000125007	50,400	EUR	11	XPAR	00299256181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:33	FR0000125007	50,380	EUR	114	AQEU	00299256207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:53:37	FR0000125007	50,350	EUR	503	CEUX	00299256257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:01	FR0000125007	50,410	EUR	122	XPAR	00299256516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:01	FR0000125007	50,410	EUR	118	XPAR	00299256518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:01	FR0000125007	50,410	EUR	117	XPAR	00299256519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:01	FR0000125007	50,410	EUR	122	XPAR	00299256520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:01	FR0000125007	50,410	EUR	109	XPAR	00299256521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:26	FR0000125007	50,360	EUR	228	TQEX	00299256877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:36	FR0000125007	50,430	EUR	20	XPAR	00299257070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:36	FR0000125007	50,430	EUR	88	XPAR	00299257071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:36	FR0000125007	50,430	EUR	127	XPAR	00299257072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:36	FR0000125007	50,430	EUR	245	XPAR	00299257073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:37	FR0000125007	50,430	EUR	104	CEUX	00299257079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:41	FR0000125007	50,430	EUR	292	CEUX	00299257151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:54:58	FR0000125007	50,410	EUR	194	AQEU	00299257286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:06	FR0000125007	50,370	EUR	20	XPAR	00299257397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:06	FR0000125007	50,370	EUR	118	XPAR	00299257399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:06	FR0000125007	50,370	EUR	45	XPAR	00299257401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:06	FR0000125007	50,370	EUR	91	XPAR	00299257403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:06	FR0000125007	50,370	EUR	160	XPAR	00299257404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:45	FR0000125007	50,320	EUR	117	XPAR	00299257824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:45	FR0000125007	50,320	EUR	118	XPAR	00299257825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:45	FR0000125007	50,320	EUR	20	XPAR	00299257827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:45	FR0000125007	50,320	EUR	123	XPAR	00299257828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:45	FR0000125007	50,320	EUR	45	XPAR	00299257829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:50	FR0000125007	50,320	EUR	122	CEUX	00299257854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:06	FR0000125007	50,330	EUR	100	CEUX	00299258036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:07	FR0000125007	50,330	EUR	89	CEUX	00299258048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:07	FR0000125007	50,330	EUR	26	CEUX	00299258049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:07	FR0000125007	50,330	EUR	126	CEUX	00299258050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:07	FR0000125007	50,330	EUR	92	CEUX	00299258052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:21	FR0000125007	50,350	EUR	118	XPAR	00299258197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:21	FR0000125007	50,350	EUR	100	XPAR	00299258198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:56:21	FR0000125007	50,350	EUR	434	XPAR	00299258199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:09	FR0000125007	50,390	EUR	375	CEUX	00299258844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:09	FR0000125007	50,390	EUR	70	CEUX	00299258846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:09	FR0000125007	50,390	EUR	117	XPAR	00299258847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:09	FR0000125007	50,390	EUR	118	XPAR	00299258849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:09	FR0000125007	50,390	EUR	286	XPAR	00299258850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:28	FR0000125007	50,360	EUR	1	AQEU	00299259129EXPA1	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	04/03/2022 15:57:30	FR0000125007	50,360	EUR	198	AQEU	00299259156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:30	FR0000125007	50,340	EUR	47	XPAR	00299259161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:30	FR0000125007	50,340	EUR	134	XPAR	00299259162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:46	FR0000125007	50,360	EUR	118	XPAR	00299259292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:46	FR0000125007	50,360	EUR	117	XPAR	00299259293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:57:46	FR0000125007	50,360	EUR	88	XPAR	00299259294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:11	FR0000125007	50,420	EUR	20	XPAR	00299259741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:11	FR0000125007	50,420	EUR	117	XPAR	00299259742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:11	FR0000125007	50,420	EUR	118	XPAR	00299259743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:11	FR0000125007	50,420	EUR	196	XPAR	00299259748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:39	FR0000125007	50,520	EUR	168	CEUX	00299260177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:39	FR0000125007	50,520	EUR	383	CEUX	00299260178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:48	FR0000125007	50,530	EUR	20	XPAR	00299260283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:48	FR0000125007	50,530	EUR	118	XPAR	00299260284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:48	FR0000125007	50,530	EUR	117	XPAR	00299260285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:48	FR0000125007	50,530	EUR	121	XPAR	00299260286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:48	FR0000125007	50,530	EUR	112	XPAR	00299260287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:58:48	FR0000125007	50,530	EUR	41	XPAR	00299260288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:59:26	FR0000125007	50,630	EUR	20	XPAR	00299260894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:59:29	FR0000125007	50,630	EUR	20	XPAR	00299260915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:59:36	FR0000125007	50,640	EUR	226	TQEX	00299260997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:59:49	FR0000125007	50,670	EUR	695	XPAR	00299261130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:00	FR0000125007	50,640	EUR	204	CEUX	00299261260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:16	FR0000125007	50,630	EUR	47	XPAR	00299261530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:24	FR0000125007	50,660	EUR	378	XPAR	00299261672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:24	FR0000125007	50,660	EUR	151	XPAR	00299261674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:38	FR0000125007	50,650	EUR	200	CEUX	00299261808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:38	FR0000125007	50,650	EUR	382	CEUX	00299261809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:39	FR0000125007	50,630	EUR	211	AQEU	00299261823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:54	FR0000125007	50,620	EUR	454	XPAR	00299261948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:54	FR0000125007	50,620	EUR	100	XPAR	00299261949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:21	FR0000125007	50,630	EUR	20	XPAR	00299262222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:26	FR0000125007	50,610	EUR	221	CEUX	00299262302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:27	FR0000125007	50,610	EUR	120	XPAR	00299262342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:27	FR0000125007	50,610	EUR	20	XPAR	00299262343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:31	FR0000125007	50,590	EUR	120	XPAR	00299262409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:31	FR0000125007	50,590	EUR	20	XPAR	00299262410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:31	FR0000125007	50,590	EUR	118	XPAR	00299262411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:01:31	FR0000125007	50,590	EUR	93	XPAR	00299262412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:05	FR0000125007	50,590	EUR	85	CEUX	00299262743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:09	FR0000125007	50,580	EUR	656	XPAR	00299262774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:34	FR0000125007	50,560	EUR	128	XPAR	00299263027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:34	FR0000125007	50,560	EUR	20	XPAR	00299263028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:46	FR0000125007	50,560	EUR	179	XPAR	00299263112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:46	FR0000125007	50,560	EUR	315	XPAR	00299263113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:52	FR0000125007	50,470	EUR	100	CEUX	00299263195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:52	FR0000125007	50,470	EUR	55	CEUX	00299263196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:02:52	FR0000125007	50,470	EUR	27	CEUX	00299263197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:02	FR0000125007	50,480	EUR	3	CEUX	00299263296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:02	FR0000125007	50,480	EUR	90	CEUX	00299263298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:02	FR0000125007	50,480	EUR	19	CEUX	00299263299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:02	FR0000125007	50,480	EUR	201	CEUX	00299263300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:02	FR0000125007	50,480	EUR	6	CEUX	00299263301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:02	FR0000125007	50,480	EUR	91	CEUX	00299263302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:04	FR0000125007	50,480	EUR	31	TQEX	00299263318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:04	FR0000125007	50,480	EUR	34	TQEX	00299263319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:04	FR0000125007	50,480	EUR	136	TQEX	00299263320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:11	FR0000125007	50,480	EUR	17	XPAR	00299263396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:29	FR0000125007	50,490	EUR	847	XPAR	00299263678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:32	FR0000125007	50,470	EUR	85	CEUX	00299263719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:32	FR0000125007	50,470	EUR	49	CEUX	00299263720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:32	FR0000125007	50,470	EUR	100	CEUX	00299263721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:32	FR0000125007	50,470	EUR	55	CEUX	00299263722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:54	FR0000125007	50,480	EUR	25	CEUX	00299264115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:57	FR0000125007	50,480	EUR	46	CEUX	00299264144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:01	FR0000125007	50,460	EUR	20	XPAR	00299264194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:01	FR0000125007	50,460	EUR	117	XPAR	00299264195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:01	FR0000125007	50,460	EUR	118	XPAR	00299264196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:34	FR0000125007	50,490	EUR	565	CEUX	00299264568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:34	FR0000125007	50,490	EUR	223	XPAR	00299264565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:45	FR0000125007	50,510	EUR	419	XPAR	00299264745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:04:45	FR0000125007	50,510	EUR	392	XPAR	00299264747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000125007	50,520	EUR	100	XPAR	00299265186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000125007	50,520	EUR	118	XPAR	00299265187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000125007	50,520	EUR	117	XPAR	00299265188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000125007	50,520	EUR	20	XPAR	00299265190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000125007	50,520	EUR	127	XPAR	00299265192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000125007	50,520	EUR	58	XPAR	00299265193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:50	FR0000125007	50,480	EUR	123	XPAR	00299265793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:50	FR0000125007	50,480	EUR	110	XPAR	00299265794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:50	FR0000125007	50,480	EUR	118	XPAR	00299265795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:50	FR0000125007	50,480	EUR	20	XPAR	00299265796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:50	FR0000125007	50,480	EUR	93	XPAR	00299265797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:06	FR0000125007	50,440	EUR	3	CEUX	00299265996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:06	FR0000125007	50,440	EUR	13	CEUX	00299265998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:06	FR0000125007	50,440	EUR	605	CEUX	00299265999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:27	FR0000125007	50,470	EUR	250	XPAR	00299266234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:27	FR0000125007	50,470	EUR	312	XPAR	00299266235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:00	FR0000125007	50,400	EUR	118	XPAR	00299266711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:00	FR0000125007	50,400	EUR	20	XPAR	00299266712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:00	FR0000125007	50,400	EUR	46	XPAR	00299266713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,420	EUR	65	XPAR	00299266915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,430	EUR	118	XPAR	00299266916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,430	EUR	117	XPAR	00299266917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,430	EUR	20	XPAR	00299266918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,430	EUR	79	XPAR	00299266919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,430	EUR	118	XPAR	00299266920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:16	FR0000125007	50,430	EUR	46	XPAR	00299266921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:33	FR0000125007	50,480	EUR	591	CEUX	00299267089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:46	FR0000125007	50,470	EUR	100	XPAR	00299267191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:46	FR0000125007	50,470	EUR	118	XPAR	00299267192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:46	FR0000125007	50,470	EUR	20	XPAR	00299267193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:46	FR0000125007	50,470	EUR	117	XPAR	00299267194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:14	FR0000125007	50,370	EUR	118	XPAR	00299267516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:14	FR0000125007	50,370	EUR	117	XPAR	00299267517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:14	FR0000125007	50,370	EUR	20	XPAR	00299267518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:14	FR0000125007	50,370	EUR	112	XPAR	00299267519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:14	FR0000125007	50,370	EUR	126	XPAR	00299267520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:48	FR0000125007	50,390	EUR	213	CEUX	00299267936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:48	FR0000125007	50,390	EUR	463	XPAR	00299267935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	118	XPAR	00299268361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	20	XPAR	00299268362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	46	XPAR	00299268363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	117	XPAR	00299268364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	121	XPAR	00299268365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	12	XPAR	00299268366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	112	XPAR	00299268367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:20	FR0000125007	50,380	EUR	16	XPAR	00299268368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:34	FR0000125007	50,380	EUR	100	CEUX	00299268509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:34	FR0000125007	50,380	EUR	487	CEUX	00299268510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:36	FR0000125007	50,350	EUR	181	TQEX	00299268536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:02	FR0000125007	50,320	EUR	22	TQEX	00299268870EXPA1	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	04/03/2022 16:10:02	FR0000125007	50,320	EUR	188	TQEX	00299268873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:02	FR0000125007	50,320	EUR	558	XPAR	00299268872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:02	FR0000125007	50,320	EUR	5	XPAR	00299268874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:27	FR0000125007	50,290	EUR	3	CEUX	00299269233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:27	FR0000125007	50,290	EUR	60	CEUX	00299269234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:27	FR0000125007	50,290	EUR	117	CEUX	00299269235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:27	FR0000125007	50,290	EUR	18	CEUX	00299269236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:27	FR0000125007	50,290	EUR	202	XPAR	00299269232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:41	FR0000125007	50,220	EUR	100	XPAR	00299269596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:41	FR0000125007	50,220	EUR	44	XPAR	00299269597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:56	FR0000125007	50,160	EUR	594	XPAR	00299269801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:28	FR0000125007	50,140	EUR	3	CEUX	00299270121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:28	FR0000125007	50,140	EUR	512	CEUX	00299270154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:31	FR0000125007	50,130	EUR	481	XPAR	00299270186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:59	FR0000125007	50,160	EUR	478	XPAR	00299270454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:37	FR0000125007	50,220	EUR	250	CEUX	00299270872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:37	FR0000125007	50,220	EUR	223	CEUX	00299270874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:37	FR0000125007	50,210	EUR	475	XPAR	00299270873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:57	FR0000125007	50,180	EUR	60	XPAR	00299271077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:57	FR0000125007	50,180	EUR	168	XPAR	00299271084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:13:43	FR0000125007	50,160	EUR	30	CEUX	00299271493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:13:43	FR0000125007	50,160	EUR	189	CEUX	00299271495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:13:43	FR0000125007	50,160	EUR	484	XPAR	00299271494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:13:43	FR0000125007	50,160	EUR	130	XPAR	00299271496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:27	FR0000125007	50,220	EUR	597	CEUX	00299272122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:28	FR0000125007	50,210	EUR	203	TQEX	00299272171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:28	FR0000125007	50,220	EUR	265	XPAR	00299272170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:28	FR0000125007	50,220	EUR	532	XPAR	00299272172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:56	FR0000125007	50,120	EUR	556	XPAR	00299272566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:19	FR0000125007	50,050	EUR	15	CEUX	00299272861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:34	FR0000125007	50,080	EUR	137	XPAR	00299273033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:34	FR0000125007	50,080	EUR	442	XPAR	00299273034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:52	FR0000125007	50,070	EUR	73	CEUX	00299273247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:52	FR0000125007	50,070	EUR	14	CEUX	00299273248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:55	FR0000125007	50,070	EUR	27	CEUX	00299273284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:55	FR0000125007	50,070	EUR	100	CEUX	00299273285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:55	FR0000125007	50,070	EUR	100	CEUX	00299273286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:55	FR0000125007	50,070	EUR	13	CEUX	00299273287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:55	FR0000125007	50,070	EUR	57	CEUX	00299273288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:55	FR0000125007	50,070	EUR	212	CEUX	00299273289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:02	FR0000125007	50,050	EUR	77	XPAR	00299273420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:02	FR0000125007	50,050	EUR	129	XPAR	00299273423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:22	FR0000125007	50,080	EUR	127	XPAR	00299273740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:22	FR0000125007	50,080	EUR	117	XPAR	00299273742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:22	FR0000125007	50,080	EUR	118	XPAR	00299273743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:22	FR0000125007	50,080	EUR	20	XPAR	00299273744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:22	FR0000125007	50,080	EUR	112	XPAR	00299273745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:22	FR0000125007	50,080	EUR	15	XPAR	00299273746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:31	FR0000125007	50,070	EUR	175	CEUX	00299273835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:31	FR0000125007	50,060	EUR	61	XPAR	00299273836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:09	FR0000125007	50,100	EUR	255	XPAR	00299274447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:15	FR0000125007	50,090	EUR	123	XPAR	00299274490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:15	FR0000125007	50,090	EUR	118	XPAR	00299274491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:15	FR0000125007	50,090	EUR	120	XPAR	00299274492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:15	FR0000125007	50,090	EUR	112	XPAR	00299274493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:29	FR0000125007	50,060	EUR	216	CEUX	00299274576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:45	FR0000125007	50,130	EUR	450	XPAR	00299274848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:07	FR0000125007	50,070	EUR	166	XPAR	00299275099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:20	FR0000125007	50,080	EUR	52	CEUX	00299275186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:20	FR0000125007	50,080	EUR	187	CEUX	00299275188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:20	FR0000125007	50,080	EUR	300	CEUX	00299275192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:25	FR0000125007	50,090	EUR	194	XPAR	00299275257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:25	FR0000125007	50,090	EUR	100	XPAR	00299275258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:25	FR0000125007	50,090	EUR	150	XPAR	00299275259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:25	FR0000125007	50,090	EUR	81	XPAR	00299275260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:59	FR0000125007	50,120	EUR	71	CEUX	00299275651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:59	FR0000125007	50,120	EUR	27	CEUX	00299275652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:59	FR0000125007	50,130	EUR	50	TQEX	00299275649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:59	FR0000125007	50,130	EUR	141	TQEX	00299275650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:59	FR0000125007	50,120	EUR	38	XPAR	00299275654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:02	FR0000125007	50,120	EUR	445	XPAR	00299275673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:20	FR0000125007	50,070	EUR	164	CEUX	00299275905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:20	FR0000125007	50,070	EUR	42	CEUX	00299275908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:20	FR0000125007	50,070	EUR	169	XPAR	00299275906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:39	FR0000125007	50,040	EUR	47	XPAR	00299276173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:39	FR0000125007	50,040	EUR	120	XPAR	00299276174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:42	FR0000125007	50,060	EUR	63	XPAR	00299276212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:42	FR0000125007	50,060	EUR	24	XPAR	00299276213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:42	FR0000125007	50,060	EUR	120	XPAR	00299276214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:42	FR0000125007	50,060	EUR	118	XPAR	00299276215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:42	FR0000125007	50,060	EUR	126	XPAR	00299276216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:42	FR0000125007	50,060	EUR	13	XPAR	00299276217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:07	FR0000125007	50,070	EUR	211	XPAR	00299276544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:23	FR0000125007	50,090	EUR	13	CEUX	00299276693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:23	FR0000125007	50,090	EUR	375	CEUX	00299276694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:23	FR0000125007	50,090	EUR	229	CEUX	00299276695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:29	FR0000125007	50,080	EUR	5	XPAR	00299276747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:34	FR0000125007	50,080	EUR	530	XPAR	00299276785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:20:34	FR0000125007	50,080	EUR	12	XPAR	00299276786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:04	FR0000125007	50,090	EUR	204	XPAR	00299277123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:14	FR0000125007	50,170	EUR	191	CEUX	00299277476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:25	FR0000125007	50,140	EUR	118	XPAR	00299277673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:25	FR0000125007	50,140	EUR	120	XPAR	00299277674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:25	FR0000125007	50,140	EUR	130	XPAR	00299277675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:25	FR0000125007	50,140	EUR	112	XPAR	00299277677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:28	FR0000125007	50,120	EUR	76	XPAR	00299277719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:41	FR0000125007	50,070	EUR	26	TQEX	00299277845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:41	FR0000125007	50,070	EUR	190	TQEX	00299277846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	100	XPAR	00299278125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	120	XPAR	00299278127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	118	XPAR	00299278128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	125	XPAR	00299278129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	20	XPAR	00299278130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	40	XPAR	00299278132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:00	FR0000125007	50,070	EUR	58	XPAR	00299278133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:18	FR0000125007	50,080	EUR	153	CEUX	00299278330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:18	FR0000125007	50,080	EUR	59	CEUX	00299278331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:18	FR0000125007	50,080	EUR	302	CEUX	00299278332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:34	FR0000125007	50,100	EUR	125	XPAR	00299278493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:34	FR0000125007	50,100	EUR	20	XPAR	00299278494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:34	FR0000125007	50,100	EUR	238	XPAR	00299278495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:53	FR0000125007	50,120	EUR	210	CEUX	00299278680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:22:53	FR0000125007	50,120	EUR	169	XPAR	00299278679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:23:29	FR0000125007	50,160	EUR	772	XPAR	00299279043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:23:44	FR0000125007	50,130	EUR	52	CEUX	00299279168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:23:44	FR0000125007	50,130	EUR	13	CEUX	00299279169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:23:44	FR0000125007	50,130	EUR	54	CEUX	00299279170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:23:59	FR0000125007	50,160	EUR	200	XPAR	00299279290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:24:20	FR0000125007	50,160	EUR	191	CEUX	00299279592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:24:20	FR0000125007	50,160	EUR	363	CEUX	00299279594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:24:20	FR0000125007	50,160	EUR	570	XPAR	00299279595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:09	FR0000125007	50,210	EUR	118	XPAR	00299280238EXPA1	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	04/03/2022 16:25:09	FR0000125007	50,210	EUR	120	XPAR	00299280239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:09	FR0000125007	50,210	EUR	193	XPAR	00299280240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:09	FR0000125007	50,210	EUR	112	XPAR	00299280241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:09	FR0000125007	50,210	EUR	20	XPAR	00299280242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:09	FR0000125007	50,210	EUR	124	XPAR	00299280243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:32	FR0000125007	50,290	EUR	124	XPAR	00299280797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:32	FR0000125007	50,290	EUR	85	XPAR	00299280801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:32	FR0000125007	50,290	EUR	118	XPAR	00299280802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:32	FR0000125007	50,290	EUR	120	XPAR	00299280803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:32	FR0000125007	50,290	EUR	5	XPAR	00299280804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:25:33	FR0000125007	50,250	EUR	214	CEUX	00299280857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:05	FR0000125007	50,160	EUR	160	CEUX	00299281202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:05	FR0000125007	50,160	EUR	18	CEUX	00299281204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:05	FR0000125007	50,160	EUR	163	TQEX	00299281201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:05	FR0000125007	50,160	EUR	199	XPAR	00299281203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:21	FR0000125007	50,180	EUR	8	XPAR	00299281317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:21	FR0000125007	50,180	EUR	110	XPAR	00299281318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:21	FR0000125007	50,180	EUR	182	XPAR	00299281319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:25	FR0000125007	50,180	EUR	40	XPAR	00299281337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:25	FR0000125007	50,180	EUR	123	XPAR	00299281338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:50	FR0000125007	50,230	EUR	342	XPAR	00299281625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:50	FR0000125007	50,230	EUR	110	XPAR	00299281626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:55	FR0000125007	50,230	EUR	599	CEUX	00299281657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:22	FR0000125007	50,230	EUR	127	XPAR	00299281973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:22	FR0000125007	50,230	EUR	40	XPAR	00299281974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:22	FR0000125007	50,230	EUR	120	XPAR	00299281975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:22	FR0000125007	50,230	EUR	89	XPAR	00299281976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:47	FR0000125007	50,230	EUR	83	XPAR	00299282140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:47	FR0000125007	50,230	EUR	118	XPAR	00299282141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:47	FR0000125007	50,230	EUR	127	XPAR	00299282142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:27:47	FR0000125007	50,230	EUR	34	XPAR	00299282143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:28:14	FR0000125007	50,260	EUR	54	CEUX	00299282392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:28:14	FR0000125007	50,260	EUR	55	CEUX	00299282394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:28:14	FR0000125007	50,260	EUR	482	CEUX	00299282395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:28:19	FR0000125007	50,240	EUR	567	XPAR	00299282427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:28:20	FR0000125007	50,240	EUR	2	XPAR	00299282440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:28:56	FR0000125007	50,260	EUR	554	XPAR	00299282750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:37	FR0000125007	50,280	EUR	150	XPAR	00299283187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:37	FR0000125007	50,280	EUR	130	XPAR	00299283188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:37	FR0000125007	50,280	EUR	100	XPAR	00299283189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:37	FR0000125007	50,280	EUR	181	XPAR	00299283191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:38	FR0000125007	50,270	EUR	53	CEUX	00299283198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:38	FR0000125007	50,270	EUR	112	CEUX	00299283199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:29:40	FR0000125007	50,270	EUR	399	CEUX	00299283210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:04	FR0000125007	50,280	EUR	140	XPAR	00299283449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:04	FR0000125007	50,280	EUR	48	XPAR	00299283450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:04	FR0000125007	50,280	EUR	61	XPAR	00299283451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:04	FR0000125007	50,280	EUR	126	XPAR	00299283452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:04	FR0000125007	50,280	EUR	11	XPAR	00299283453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:06	FR0000125007	50,260	EUR	128	TQEX	00299283492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:06	FR0000125007	50,260	EUR	43	TQEX	00299283493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:22	FR0000125007	50,260	EUR	183	CEUX	00299283659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:22	FR0000125007	50,260	EUR	151	XPAR	00299283660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:29	FR0000125007	50,260	EUR	126	XPAR	00299283738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:45	FR0000125007	50,240	EUR	120	XPAR	00299283902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:45	FR0000125007	50,240	EUR	118	XPAR	00299283903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:45	FR0000125007	50,240	EUR	126	XPAR	00299283904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:45	FR0000125007	50,240	EUR	20	XPAR	00299283905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:52	FR0000125007	50,230	EUR	205	CEUX	00299283988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:30:54	FR0000125007	50,220	EUR	151	XPAR	00299284018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:34	FR0000125007	50,210	EUR	242	XPAR	00299284493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:34	FR0000125007	50,210	EUR	42	XPAR	00299284494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:34	FR0000125007	50,210	EUR	527	XPAR	00299284495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:36	FR0000125007	50,220	EUR	210	CEUX	00299284560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:36	FR0000125007	50,220	EUR	249	CEUX	00299284561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:55	FR0000125007	50,220	EUR	59	TQEX	00299284750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:55	FR0000125007	50,220	EUR	50	TQEX	00299284751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:09	FR0000125007	50,240	EUR	118	XPAR	00299284848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:09	FR0000125007	50,240	EUR	120	XPAR	00299284849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:09	FR0000125007	50,240	EUR	130	XPAR	00299284850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:17	FR0000125007	50,240	EUR	166	CEUX	00299284944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:22	FR0000125007	50,240	EUR	75	XPAR	00299285025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:22	FR0000125007	50,240	EUR	49	XPAR	00299285026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:22	FR0000125007	50,240	EUR	118	XPAR	00299285027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:22	FR0000125007	50,240	EUR	10	XPAR	00299285028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:30	FR0000125007	50,220	EUR	86	TQEX	00299285112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:30	FR0000125007	50,220	EUR	180	XPAR	00299285113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:32:58	FR0000125007	50,230	EUR	164	XPAR	00299285341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:11	FR0000125007	50,240	EUR	460	CEUX	00299285454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:18	FR0000125007	50,230	EUR	473	XPAR	00299285520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:18	FR0000125007	50,230	EUR	204	XPAR	00299285521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:52	FR0000125007	50,260	EUR	604	XPAR	00299286319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:10	FR0000125007	50,200	EUR	213	XPAR	00299286600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:26	FR0000125007	50,170	EUR	120	CEUX	00299286726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:26	FR0000125007	50,170	EUR	190	CEUX	00299286727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:26	FR0000125007	50,170	EUR	17	CEUX	00299286729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:26	FR0000125007	50,170	EUR	99	CEUX	00299286730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:39	FR0000125007	50,180	EUR	3	XPAR	00299286824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:39	FR0000125007	50,180	EUR	120	XPAR	00299286825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:39	FR0000125007	50,180	EUR	118	XPAR	00299286826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:39	FR0000125007	50,180	EUR	120	XPAR	00299286829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:05	FR0000125007	50,220	EUR	128	XPAR	00299287069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:05	FR0000125007	50,220	EUR	120	XPAR	00299287070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:05	FR0000125007	50,220	EUR	118	XPAR	00299287071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:05	FR0000125007	50,220	EUR	180	XPAR	00299287072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:05	FR0000125007	50,220	EUR	20	XPAR	00299287074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:06	FR0000125007	50,220	EUR	21	XPAR	00299287076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:06	FR0000125007	50,220	EUR	21	XPAR	00299287077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:08	FR0000125007	50,220	EUR	56	XPAR	00299287095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:26	FR0000125007	50,250	EUR	57	CEUX	00299287307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:26	FR0000125007	50,250	EUR	100	CEUX	00299287308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:26	FR0000125007	50,250	EUR	52	CEUX	00299287309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:26	FR0000125007	50,250	EUR	27	CEUX	00299287310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:26	FR0000125007	50,250	EUR	13	CEUX	00299287311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:26	FR0000125007	50,250	EUR	375	CEUX	00299287312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:34	FR0000125007	50,230	EUR	66	TQEX	00299287406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:34	FR0000125007	50,240	EUR	186	XPAR	00299287404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:59	FR0000125007	50,190	EUR	26	XPAR	00299287667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0000125007	50,240	EUR	124	XPAR	00299287904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0000125007	50,240	EUR	118	XPAR	00299287905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0000125007	50,240	EUR	120	XPAR	00299287906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0000125007	50,240	EUR	20	XPAR	00299287907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0000125007	50,240	EUR	140	XPAR	00299287908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0000125007	50,240	EUR	112	XPAR	00299287909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:14	FR0000125007	50,220	EUR	204	CEUX	00299287982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:39	FR0000125007	50,280	EUR	547	XPAR	00299288367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:09	FR0000125007	50,380	EUR	120	XPAR	00299288888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:09	FR0000125007	50,380	EUR	118	XPAR	00299288889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:09	FR0000125007	50,380	EUR	130	XPAR	00299288890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:09	FR0000125007	50,380	EUR	119	XPAR	00299288891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:09	FR0000125007	50,380	EUR	20	XPAR	00299288892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:09	FR0000125007	50,380	EUR	4	XPAR	00299288893EXPA1	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	04/03/2022 16:37:17	FR0000125007	50,350	EUR	193	CEUX	00299289007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:17	FR0000125007	50,350	EUR	12	TQEX	00299288999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:17	FR0000125007	50,350	EUR	179	TQEX	00299289004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:25	FR0000125007	50,290	EUR	23	XPAR	00299289146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:25	FR0000125007	50,290	EUR	106	XPAR	00299289147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:25	FR0000125007	50,290	EUR	23	XPAR	00299289148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:59	FR0000125007	50,380	EUR	633	CEUX	00299289532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:59	FR0000125007	50,380	EUR	48	XPAR	00299289531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:59	FR0000125007	50,380	EUR	503	XPAR	00299289533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:25	FR0000125007	50,360	EUR	127	XPAR	00299289836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:25	FR0000125007	50,360	EUR	110	XPAR	00299289837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:25	FR0000125007	50,360	EUR	118	XPAR	00299289838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:25	FR0000125007	50,360	EUR	120	XPAR	00299289839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:25	FR0000125007	50,360	EUR	20	XPAR	00299289840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:25	FR0000125007	50,360	EUR	8	XPAR	00299289841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:52	FR0000125007	50,370	EUR	100	XPAR	00299290059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:52	FR0000125007	50,370	EUR	118	XPAR	00299290060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:52	FR0000125007	50,370	EUR	120	XPAR	00299290061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:52	FR0000125007	50,370	EUR	20	XPAR	00299290062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:52	FR0000125007	50,370	EUR	140	XPAR	00299290063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:12	FR0000125007	50,330	EUR	105	TQEX	00299290291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:12	FR0000125007	50,330	EUR	38	TQEX	00299290292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:27	FR0000125007	50,380	EUR	495	CEUX	00299290496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:27	FR0000125007	50,380	EUR	115	CEUX	00299290498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:30	FR0000125007	50,380	EUR	284	XPAR	00299290525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:30	FR0000125007	50,380	EUR	299	XPAR	00299290526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:00	FR0000125007	50,340	EUR	180	CEUX	00299290825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:00	FR0000125007	50,340	EUR	172	XPAR	00299290826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:20	FR0000125007	50,270	EUR	183	XPAR	00299291114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:20	FR0000125007	50,270	EUR	208	XPAR	00299291115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:20	FR0000125007	50,270	EUR	118	XPAR	00299291116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:20	FR0000125007	50,270	EUR	120	XPAR	00299291117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:20	FR0000125007	50,270	EUR	5	XPAR	00299291118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:33	FR0000125007	50,210	EUR	150	CEUX	00299291263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	477	CEUX	00299291780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	126	XPAR	00299291782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	118	XPAR	00299291784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	120	XPAR	00299291785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	19	XPAR	00299291786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	118	XPAR	00299291787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:14	FR0000125007	50,270	EUR	266	XPAR	00299291788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:45	FR0000125007	50,280	EUR	53	XPAR	00299292173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:45	FR0000125007	50,280	EUR	126	XPAR	00299292174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:08	FR0000125007	50,250	EUR	146	XPAR	00299292507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:08	FR0000125007	50,250	EUR	448	XPAR	00299292508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:37	FR0000125007	50,290	EUR	307	CEUX	00299292798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:37	FR0000125007	50,290	EUR	15	CEUX	00299292799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:37	FR0000125007	50,290	EUR	264	CEUX	00299292800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:48	FR0000125007	50,300	EUR	240	XPAR	00299292970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:49	FR0000125007	50,300	EUR	501	XPAR	00299293015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:24	FR0000125007	50,210	EUR	130	XPAR	00299293535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:24	FR0000125007	50,210	EUR	118	XPAR	00299293536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:24	FR0000125007	50,210	EUR	120	XPAR	00299293538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:48	FR0000125007	50,280	EUR	130	XPAR	00299293886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:50	FR0000125007	50,270	EUR	154	TQEX	00299293905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:50	FR0000125007	50,270	EUR	177	XPAR	00299293906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:00	FR0000125007	50,240	EUR	125	XPAR	00299294004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:00	FR0000125007	50,240	EUR	101	XPAR	00299294005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:09	FR0000125007	50,260	EUR	568	CEUX	00299294108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:44	FR0000125007	50,220	EUR	125	XPAR	00299294534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:44	FR0000125007	50,220	EUR	118	XPAR	00299294535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:44	FR0000125007	50,220	EUR	120	XPAR	00299294536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:44	FR0000125007	50,220	EUR	49	XPAR	00299294537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:48	FR0000125007	50,210	EUR	125	XPAR	00299294568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:48	FR0000125007	50,210	EUR	118	XPAR	00299294569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:48	FR0000125007	50,210	EUR	120	XPAR	00299294570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:48	FR0000125007	50,210	EUR	118	XPAR	00299294571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:48	FR0000125007	50,210	EUR	12	XPAR	00299294572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:48	FR0000125007	50,210	EUR	70	XPAR	00299294574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:23	FR0000125007	50,180	EUR	49	XPAR	00299294955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:23	FR0000125007	50,180	EUR	120	XPAR	00299294957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:23	FR0000125007	50,180	EUR	120	XPAR	00299294958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:23	FR0000125007	50,180	EUR	118	XPAR	00299294959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:23	FR0000125007	50,180	EUR	66	XPAR	00299294960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:25	FR0000125007	50,150	EUR	54	CEUX	00299294997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:25	FR0000125007	50,150	EUR	100	CEUX	00299294998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:25	FR0000125007	50,150	EUR	18	CEUX	00299294999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:25	FR0000125007	50,150	EUR	108	TQEX	00299294984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:25	FR0000125007	50,150	EUR	88	TQEX	00299294987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:50	FR0000125007	50,110	EUR	99	CEUX	00299295208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:53	FR0000125007	50,120	EUR	60	CEUX	00299295252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:53	FR0000125007	50,120	EUR	270	CEUX	00299295253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:53	FR0000125007	50,120	EUR	118	CEUX	00299295254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:53	FR0000125007	50,120	EUR	48	CEUX	00299295255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:04	FR0000125007	50,170	EUR	128	XPAR	00299295421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:04	FR0000125007	50,170	EUR	120	XPAR	00299295422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:04	FR0000125007	50,170	EUR	112	XPAR	00299295423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:05	FR0000125007	50,170	EUR	253	XPAR	00299295424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:40	FR0000125007	50,220	EUR	561	XPAR	00299295782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:55	FR0000125007	50,220	EUR	179	CEUX	00299295950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:55	FR0000125007	50,220	EUR	19	CEUX	00299295951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:10	FR0000125007	50,240	EUR	454	XPAR	00299296128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:21	FR0000125007	50,240	EUR	186	CEUX	00299296226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:04	FR0000125007	50,280	EUR	780	XPAR	00299296779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:05	FR0000125007	50,270	EUR	151	CEUX	00299296781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:05	FR0000125007	50,270	EUR	4	CEUX	00299296786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:29	FR0000125007	50,320	EUR	93	XPAR	00299297245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:29	FR0000125007	50,320	EUR	250	XPAR	00299297247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:29	FR0000125007	50,320	EUR	105	XPAR	00299297249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:35	FR0000125007	50,300	EUR	52	CEUX	00299297381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:35	FR0000125007	50,300	EUR	164	CEUX	00299297382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:48:53	FR0000125007	50,400	EUR	444	XPAR	00299297874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:01	FR0000125007	50,400	EUR	138	CEUX	00299298007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:01	FR0000125007	50,400	EUR	57	CEUX	00299298008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:01	FR0000125007	50,400	EUR	86	CEUX	00299298009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:01	FR0000125007	50,400	EUR	52	CEUX	00299298010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:05	FR0000125007	50,370	EUR	11	CEUX	00299298057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:05	FR0000125007	50,370	EUR	190	CEUX	00299298059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:16	FR0000125007	50,340	EUR	168	TQEX	00299298246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:23	FR0000125007	50,320	EUR	160	XPAR	00299298297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:38	FR0000125007	50,280	EUR	127	XPAR	00299298518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:38	FR0000125007	50,280	EUR	112	XPAR	00299298519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:38	FR0000125007	50,280	EUR	38	XPAR	00299298520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:51	FR0000125007	50,270	EUR	188	XPAR	00299298621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:49:51	FR0000125007	50,270	EUR	255	XPAR	00299298622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:23	FR0000125007	50,240	EUR	201	CEUX	00299298998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:23	FR0000125007	50,240	EUR	113	CEUX	00299298999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:23	FR0000125007	50,240	EUR	10	CEUX	00299299000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:23	FR0000125007	50,240	EUR	20	CEUX	00299299001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:23	FR0000125007	50,240	EUR	85	CEUX	00299299002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:24	FR0000125007	50,240	EUR	118	XPAR	00299299025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:24	FR0000125007	50,240	EUR	49	XPAR	00299299026EXPA1	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	04/03/2022 16:50:24	FR0000125007	50,240	EUR	20	XPAR	00299299027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:49	FR0000125007	50,260	EUR	123	XPAR	00299299352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:49	FR0000125007	50,260	EUR	20	XPAR	00299299353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:50:54	FR0000125007	50,260	EUR	125	XPAR	00299299406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:00	FR0000125007	50,280	EUR	23	XPAR	00299299470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:00	FR0000125007	50,280	EUR	42	XPAR	00299299471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:00	FR0000125007	50,280	EUR	229	XPAR	00299299472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:00	FR0000125007	50,280	EUR	372	XPAR	00299299473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:17	FR0000125007	50,240	EUR	71	CEUX	00299299692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:17	FR0000125007	50,240	EUR	24	CEUX	00299299693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:17	FR0000125007	50,240	EUR	225	CEUX	00299299695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:33	FR0000125007	50,240	EUR	180	XPAR	00299299830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:33	FR0000125007	50,240	EUR	20	XPAR	00299299831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:33	FR0000125007	50,240	EUR	51	XPAR	00299299832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:33	FR0000125007	50,240	EUR	118	XPAR	00299299833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:33	FR0000125007	50,240	EUR	20	XPAR	00299299834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:34	FR0000125007	50,220	EUR	19	CEUX	00299299860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:51:34	FR0000125007	50,220	EUR	155	CEUX	00299299861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:04	FR0000125007	50,190	EUR	20	XPAR	00299300360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:04	FR0000125007	50,190	EUR	20	XPAR	00299300361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:07	FR0000125007	50,190	EUR	116	XPAR	00299300396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:07	FR0000125007	50,190	EUR	20	XPAR	00299300397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:07	FR0000125007	50,190	EUR	120	XPAR	00299300398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:07	FR0000125007	50,190	EUR	112	XPAR	00299300399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:07	FR0000125007	50,190	EUR	139	XPAR	00299300400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:30	FR0000125007	50,220	EUR	478	CEUX	00299300624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:36	FR0000125007	50,240	EUR	54	XPAR	00299300719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:36	FR0000125007	50,240	EUR	118	XPAR	00299300720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:36	FR0000125007	50,240	EUR	120	XPAR	00299300721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:36	FR0000125007	50,240	EUR	126	XPAR	00299300722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:36	FR0000125007	50,240	EUR	120	XPAR	00299300723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:36	FR0000125007	50,240	EUR	34	XPAR	00299300724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:05	FR0000125007	50,220	EUR	121	XPAR	00299301017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:05	FR0000125007	50,220	EUR	110	XPAR	00299301018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:05	FR0000125007	50,220	EUR	120	XPAR	00299301019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:05	FR0000125007	50,220	EUR	30	XPAR	00299301020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	20	CEUX	00299301357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	121	CEUX	00299301358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	10	CEUX	00299301359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	154	CEUX	00299301360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	3	CEUX	00299301361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	54	CEUX	00299301362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:53:30	FR0000125007	50,220	EUR	3	CEUX	00299301363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:16	FR0000125007	50,270	EUR	1000	XPAR	00299301928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:16	FR0000125007	50,270	EUR	120	XPAR	00299301929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:16	FR0000125007	50,270	EUR	185	XPAR	00299301930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:22	FR0000125007	50,270	EUR	30	CEUX	00299302053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:31	FR0000125007	50,300	EUR	558	CEUX	00299302187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:33	FR0000125007	50,280	EUR	109	TQEX	00299302235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:33	FR0000125007	50,280	EUR	59	TQEX	00299302236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:48	FR0000125007	50,260	EUR	21	XPAR	00299302450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:48	FR0000125007	50,260	EUR	20	XPAR	00299302451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:48	FR0000125007	50,260	EUR	120	XPAR	00299302452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:48	FR0000125007	50,260	EUR	118	XPAR	00299302453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:54:48	FR0000125007	50,260	EUR	95	XPAR	00299302454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:11	FR0000125007	50,240	EUR	51	XPAR	00299302783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:11	FR0000125007	50,240	EUR	149	XPAR	00299302784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:11	FR0000125007	50,240	EUR	5	XPAR	00299302785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:11	FR0000125007	50,240	EUR	103	XPAR	00299302786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:43	FR0000125007	50,270	EUR	120	XPAR	00299303146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:43	FR0000125007	50,270	EUR	118	XPAR	00299303147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:43	FR0000125007	50,270	EUR	20	XPAR	00299303149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:43	FR0000125007	50,270	EUR	125	XPAR	00299303151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:43	FR0000125007	50,270	EUR	207	XPAR	00299303152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:43	FR0000125007	50,270	EUR	52	XPAR	00299303153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:55:51	FR0000125007	50,280	EUR	583	CEUX	00299303233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:09	FR0000125007	50,300	EUR	118	XPAR	00299303456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:09	FR0000125007	50,300	EUR	210	XPAR	00299303457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:09	FR0000125007	50,300	EUR	20	XPAR	00299303458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:31	FR0000125007	50,300	EUR	207	CEUX	00299303757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:32	FR0000125007	50,290	EUR	49	XPAR	00299303768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:52	FR0000125007	50,350	EUR	757	XPAR	00299304013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:52	FR0000125007	50,350	EUR	9	XPAR	00299304014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:00	FR0000125007	50,280	EUR	194	CEUX	00299304146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:24	FR0000125007	50,250	EUR	118	XPAR	00299304660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:24	FR0000125007	50,250	EUR	224	XPAR	00299304661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:34	FR0000125007	50,240	EUR	120	XPAR	00299304813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:41	FR0000125007	50,240	EUR	20	XPAR	00299304917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:53	FR0000125007	50,240	EUR	217	CEUX	00299305088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:53	FR0000125007	50,240	EUR	283	CEUX	00299305089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:56	FR0000125007	50,240	EUR	48	XPAR	00299305115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:02	FR0000125007	50,250	EUR	120	XPAR	00299305191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:02	FR0000125007	50,250	EUR	118	XPAR	00299305193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:02	FR0000125007	50,250	EUR	20	XPAR	00299305195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:03	FR0000125007	50,240	EUR	60	XPAR	00299305236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:03	FR0000125007	50,240	EUR	320	XPAR	00299305237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:24	FR0000125007	50,200	EUR	165	XPAR	00299305499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:38	FR0000125007	50,220	EUR	124	XPAR	00299305720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:38	FR0000125007	50,220	EUR	120	XPAR	00299305721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:38	FR0000125007	50,220	EUR	118	XPAR	00299305722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:38	FR0000125007	50,220	EUR	44	XPAR	00299305723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:49	FR0000125007	50,250	EUR	67	CEUX	00299305821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:52	FR0000125007	50,250	EUR	391	CEUX	00299305856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:41	FR0000125007	50,210	EUR	11	XPAR	00299306587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:47	FR0000125007	50,230	EUR	110	XPAR	00299306759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:47	FR0000125007	50,230	EUR	120	XPAR	00299306760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:47	FR0000125007	50,230	EUR	118	XPAR	00299306761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:47	FR0000125007	50,230	EUR	119	XPAR	00299306762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:47	FR0000125007	50,230	EUR	253	XPAR	00299306763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:58	FR0000125007	50,230	EUR	11	XPAR	00299306999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,210	EUR	159	CEUX	00299307134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,210	EUR	9	CEUX	00299307136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	20	XPAR	00299307130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	120	XPAR	00299307133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	118	XPAR	00299307135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	118	XPAR	00299307137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	120	XPAR	00299307138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	136	XPAR	00299307139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	112	XPAR	00299307140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:01	FR0000125007	50,220	EUR	23	XPAR	00299307141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:23	FR0000125007	50,230	EUR	378	CEUX	00299307561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:23	FR0000125007	50,230	EUR	192	CEUX	00299307562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:24	FR0000125007	50,220	EUR	42	XPAR	00299307572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:24	FR0000125007	50,220	EUR	8	XPAR	00299307573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:24	FR0000125007	50,220	EUR	139	XPAR	00299307574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:42	FR0000125007	50,140	EUR	195	XPAR	00299307843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:00:42	FR0000125007	50,140	EUR	202	XPAR	00299307844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:31	FR0000125007	50,230	EUR	36	CEUX	00299308506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,230	EUR	275	CEUX	00299308586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,230	EUR	268	CEUX	00299308587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,240	EUR	133	XPAR	00299308588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,240	EUR	20	XPAR	00299308589EXPA1	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	04/03/2022 17:01:38	FR0000125007	50,240	EUR	120	XPAR	00299308590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,240	EUR	118	XPAR	00299308591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,240	EUR	53	XPAR	00299308593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,240	EUR	273	XPAR	00299308594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,230	EUR	120	XPAR	00299308595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,230	EUR	118	XPAR	00299308596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,240	EUR	122	XPAR	00299308597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,230	EUR	128	XPAR	00299308598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:38	FR0000125007	50,230	EUR	67	XPAR	00299308599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:11	FR0000125007	50,230	EUR	126	XPAR	00299309036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:11	FR0000125007	50,230	EUR	120	XPAR	00299309037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:11	FR0000125007	50,230	EUR	118	XPAR	00299309038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:11	FR0000125007	50,230	EUR	20	XPAR	00299309039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:11	FR0000125007	50,230	EUR	46	XPAR	00299309040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:31	FR0000125007	50,200	EUR	1869	AQEU	00299309332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:31	FR0000125007	50,200	EUR	2723	AQEU	00299309333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:31	FR0000125007	50,210	EUR	161	CEUX	00299309330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:31	FR0000125007	50,210	EUR	72	XPAR	00299309329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:31	FR0000125007	50,210	EUR	83	XPAR	00299309331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:38	FR0000125007	50,230	EUR	203	XPAR	00299309401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:38	FR0000125007	50,230	EUR	165	XPAR	00299309402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:02:38	FR0000125007	50,230	EUR	116	XPAR	00299309403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:03	FR0000125007	50,190	EUR	182	CEUX	00299309711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:03	FR0000125007	50,190	EUR	96	CEUX	00299309712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:09	FR0000125007	50,190	EUR	118	XPAR	00299309816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:09	FR0000125007	50,190	EUR	120	XPAR	00299309817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:09	FR0000125007	50,190	EUR	135	XPAR	00299309819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:09	FR0000125007	50,190	EUR	20	XPAR	00299309820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:09	FR0000125007	50,190	EUR	24	XPAR	00299309821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:25	FR0000125007	50,120	EUR	32	CEUX	00299310157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:25	FR0000125007	50,120	EUR	100	CEUX	00299310158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:25	FR0000125007	50,120	EUR	16	CEUX	00299310159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:25	FR0000125007	50,120	EUR	30	CEUX	00299310160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:25	FR0000125007	50,120	EUR	28	CEUX	00299310161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:58	FR0000125007	50,160	EUR	60	XPAR	00299310727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:03	FR0000125007	50,180	EUR	100	CEUX	00299310800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	461	CEUX	00299311030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	104	CEUX	00299311034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	118	XPAR	00299311031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	120	XPAR	00299311032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	112	XPAR	00299311033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	969	XPAR	00299311035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:17	FR0000125007	50,210	EUR	47	XPAR	00299311036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:25	FR0000125007	50,200	EUR	77	CEUX	00299311114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:28	FR0000125007	50,200	EUR	82	CEUX	00299311153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:33	FR0000125007	50,200	EUR	1	CEUX	00299311201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:33	FR0000125007	50,200	EUR	10	CEUX	00299311202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:33	FR0000125007	50,200	EUR	10	CEUX	00299311203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:33	FR0000125007	50,200	EUR	1	CEUX	00299311204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:33	FR0000125007	50,200	EUR	14	CEUX	00299311205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:47	FR0000125007	50,200	EUR	20	XPAR	00299311466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:47	FR0000125007	50,200	EUR	118	XPAR	00299311467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:47	FR0000125007	50,200	EUR	120	XPAR	00299311468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:47	FR0000125007	50,200	EUR	130	XPAR	00299311469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:47	FR0000125007	50,200	EUR	32	XPAR	00299311470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:04:47	FR0000125007	50,200	EUR	9	XPAR	00299311471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:05:16	FR0000125007	50,180	EUR	114	XPAR	00299311958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:05:16	FR0000125007	50,180	EUR	468	XPAR	00299311959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:05:16	FR0000125007	50,180	EUR	1	XPAR	00299311960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:05:58	FR0000125007	50,190	EUR	597	XPAR	00299312653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:04	FR0000125007	50,190	EUR	186	XPAR	00299312777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:27	FR0000125007	50,230	EUR	213	XPAR	00299313145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:27	FR0000125007	50,230	EUR	50	XPAR	00299313146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:27	FR0000125007	50,230	EUR	134	XPAR	00299313147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:27	FR0000125007	50,220	EUR	13	XPAR	00299313148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:27	FR0000125007	50,220	EUR	4	XPAR	00299313149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:27	FR0000125007	50,230	EUR	1	XPAR	00299313150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:41	FR0000125007	50,210	EUR	135	XPAR	00299313370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:41	FR0000125007	50,210	EUR	31	XPAR	00299313378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:06:41	FR0000125007	50,210	EUR	22	XPAR	00299313379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:02	FR0000125007	50,170	EUR	154	XPAR	00299313776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:18	FR0000125007	50,200	EUR	1	XPAR	00299314009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:18	FR0000125007	50,200	EUR	84	XPAR	00299314018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:18	FR0000125007	50,200	EUR	552	XPAR	00299314021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:54	FR0000125007	50,220	EUR	520	XPAR	00299314520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:54	FR0000125007	50,220	EUR	64	XPAR	00299314521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:08:25	FR0000125007	50,250	EUR	61	XPAR	00299315145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:08:26	FR0000125007	50,250	EUR	510	XPAR	00299315191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:08:49	FR0000125007	50,260	EUR	455	XPAR	00299315492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:08:49	FR0000125007	50,260	EUR	35	XPAR	00299315493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:07	FR0000125007	50,240	EUR	110	XPAR	00299315744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:07	FR0000125007	50,240	EUR	133	XPAR	00299315745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:07	FR0000125007	50,240	EUR	27	XPAR	00299315746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:18	FR0000125007	50,220	EUR	133	XPAR	00299315872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,220	EUR	22	XPAR	00299316089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,230	EUR	93	XPAR	00299316097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,230	EUR	118	XPAR	00299316098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,230	EUR	20	XPAR	00299316099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,230	EUR	120	XPAR	00299316100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,230	EUR	48	XPAR	00299316101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:09:39	FR0000125007	50,230	EUR	31	XPAR	00299316102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:00	FR0000125007	50,240	EUR	39	XPAR	00299316366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:00	FR0000125007	50,240	EUR	118	XPAR	00299316367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:00	FR0000125007	50,240	EUR	32	XPAR	00299316368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:00	FR0000125007	50,240	EUR	120	XPAR	00299316369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:00	FR0000125007	50,240	EUR	20	XPAR	00299316370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:00	FR0000125007	50,240	EUR	20	XPAR	00299316371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:19	FR0000125007	50,210	EUR	176	XPAR	00299316612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:44	FR0000125007	50,180	EUR	342	XPAR	00299316985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:44	FR0000125007	50,180	EUR	425	XPAR	00299316987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:11:13	FR0000125007	50,190	EUR	504	XPAR	00299317368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:11:13	FR0000125007	50,190	EUR	1	XPAR	00299317369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:11:41	FR0000125007	50,190	EUR	176	XPAR	00299317809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:11:41	FR0000125007	50,190	EUR	287	XPAR	00299317810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:15	FR0000125007	50,210	EUR	514	XPAR	00299318297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:15	FR0000125007	50,210	EUR	10	XPAR	00299318320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:15	FR0000125007	50,210	EUR	41	XPAR	00299318321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	17	XPAR	00299318781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	138	XPAR	00299318782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	47	XPAR	00299318784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	53	XPAR	00299318786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	32	XPAR	00299318787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	138	XPAR	00299318789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	51	XPAR	00299318790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	33	XPAR	00299318791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	32	XPAR	00299318792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:12:46	FR0000125007	50,240	EUR	25	XPAR	00299318793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:14	FR0000125007	50,240	EUR	589	XPAR	00299319209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:45	FR0000125007	50,270	EUR	300	XPAR	00299319662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:46	FR0000125007	50,280	EUR	122	XPAR	00299319674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:46	FR0000125007	50,280	EUR	29	XPAR	00299319678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:46	FR0000125007	50,280	EUR	34	XPAR	00299319679EXPA1	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	04/03/2022 17:13:46	FR0000125007	50,280	EUR	54	XPAR	00299319681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:46	FR0000125007	50,280	EUR	29	XPAR	00299319682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:13:47	FR0000125007	50,280	EUR	5	XPAR	00299319702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:10	FR0000125007	50,270	EUR	195	XPAR	00299320116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:37	FR0000125007	50,280	EUR	100	XPAR	00299320543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:37	FR0000125007	50,280	EUR	120	XPAR	00299320544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:37	FR0000125007	50,280	EUR	118	XPAR	00299320545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:37	FR0000125007	50,280	EUR	190	XPAR	00299320546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:37	FR0000125007	50,280	EUR	135	XPAR	00299320547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:37	FR0000125007	50,280	EUR	20	XPAR	00299320548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:14:39	FR0000125007	50,280	EUR	33	XPAR	00299320566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:15:18	FR0000125007	50,340	EUR	766	XPAR	00299321527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:15:41	FR0000125007	50,270	EUR	186	XPAR	00299321910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:15:41	FR0000125007	50,270	EUR	61	XPAR	00299321911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:15:41	FR0000125007	50,270	EUR	50	XPAR	00299321912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:15:41	FR0000125007	50,270	EUR	108	XPAR	00299321913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:16:03	FR0000125007	50,290	EUR	224	XPAR	00299322308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:16:03	FR0000125007	50,290	EUR	368	XPAR	00299322312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:16:32	FR0000125007	50,370	EUR	139	XPAR	00299323030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:16:32	FR0000125007	50,370	EUR	120	XPAR	00299323031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:16:32	FR0000125007	50,370	EUR	367	XPAR	00299323032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:16:32	FR0000125007	50,370	EUR	5	XPAR	00299323033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:00	FR0000125007	50,460	EUR	250	XPAR	00299323635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:03	FR0000125007	50,470	EUR	263	XPAR	00299323698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:18	FR0000125007	50,420	EUR	100	XPAR	00299324054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:18	FR0000125007	50,420	EUR	118	XPAR	00299324056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:18	FR0000125007	50,420	EUR	78	XPAR	00299324057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:28	FR0000125007	50,380	EUR	212	XPAR	00299324200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:53	FR0000125007	50,420	EUR	129	XPAR	00299324698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:53	FR0000125007	50,420	EUR	120	XPAR	00299324699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:53	FR0000125007	50,420	EUR	118	XPAR	00299324702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:53	FR0000125007	50,420	EUR	20	XPAR	00299324709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:17:53	FR0000125007	50,420	EUR	202	XPAR	00299324711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:15	FR0000125007	50,440	EUR	102	XPAR	00299325093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:15	FR0000125007	50,440	EUR	120	XPAR	00299325094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:15	FR0000125007	50,440	EUR	118	XPAR	00299325095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:15	FR0000125007	50,440	EUR	85	XPAR	00299325096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:32	FR0000125007	50,420	EUR	186	XPAR	00299325420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:42	FR0000125007	50,400	EUR	100	XPAR	00299325621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:42	FR0000125007	50,400	EUR	20	XPAR	00299325622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:42	FR0000125007	50,400	EUR	120	XPAR	00299325623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:42	FR0000125007	50,400	EUR	118	XPAR	00299325624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:42	FR0000125007	50,400	EUR	27	XPAR	00299325625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:11	FR0000125007	50,430	EUR	556	XPAR	00299326279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:11	FR0000125007	50,430	EUR	148	XPAR	00299326286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:28	FR0000125007	50,450	EUR	138	XPAR	00299326629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:28	FR0000125007	50,450	EUR	20	XPAR	00299326630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:28	FR0000125007	50,450	EUR	120	XPAR	00299326631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:28	FR0000125007	50,450	EUR	118	XPAR	00299326632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:28	FR0000125007	50,450	EUR	1	XPAR	00299326633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:37	FR0000125007	50,430	EUR	20	XPAR	00299326901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:40	FR0000125007	50,420	EUR	20	XPAR	00299326939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:40	FR0000125007	50,420	EUR	19	XPAR	00299326940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:46	FR0000125007	50,390	EUR	100	XPAR	00299327075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:46	FR0000125007	50,390	EUR	19	XPAR	00299327078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:46	FR0000125007	50,390	EUR	118	XPAR	00299327079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:46	FR0000125007	50,390	EUR	81	XPAR	00299327080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:54	FR0000125007	50,360	EUR	82	XPAR	00299327233EXPA1	Annulation