



Le 7 octobre 2024

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 6 juin 2024 (19ème 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 1er et le 4 octobre 2024

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)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/10/2024	FR0000125007	32 598	81,537	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/10/2024	FR0000125007	35 994	81,557	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/10/2024	FR0000125007	4 017	81,502	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/10/2024	FR0000125007	2 839	81,496	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/10/2024	FR0000125007	95 442	81,598	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/10/2024	FR0000125007	66 509	81,616	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/10/2024	FR0000125007	12 030	81,623	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/10/2024	FR0000125007	8 531	81,626	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/10/2024	FR0000125007	125 210	80,484	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/10/2024	FR0000125007	67 690	80,457	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/10/2024	FR0000125007	12 364	80,457	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/10/2024	FR0000125007	9 198	80,451	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/10/2024	FR0000125007	90 342	81,525	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/10/2024	FR0000125007	61 532	81,564	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/10/2024	FR0000125007	9 296	81,525	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/10/2024	FR0000125007	9 997	81,592	AQE
Total sur la période				643 589	81,205	



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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:36:57.102416 +0100s	FR0000125007	82,00	EUR	111,00	DXE	250003BT8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:05.017992 +0100s	FR0000125007	81,96	EUR	51,00	XPAP	20241001962561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:06.013401 +0100s	FR0000125007	82,00	EUR	75,00	XPAP	20241001969473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:35.645114 +0100s	FR0000125007	82,00	EUR	134,00	DXE	250003CKG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:35.651555 +0100s	FR0000125007	82,00	EUR	50,00	DXE	250003CKH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:38.947589 +0100s	FR0000125007	81,98	EUR	97,00	DXE	250003DMJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:38.952840 +0100s	FR0000125007	81,98	EUR	67,00	DXE	250003CM3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:38.957851 +0100s	FR0000125007	81,98	EUR	253,00	XPAP	20241001973313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:41.048850 +0100s	FR0000125007	81,96	EUR	46,00	DXE	250003CNC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:42.449828 +0100s	FR0000125007	81,98	EUR	62,00	DXE	250003CCZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:51.855854 +0100s	FR0000125007	81,96	EUR	124,00	DXE	250003CV2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:52.656571 +0100s	FR0000125007	81,94	EUR	145,00	DXE	250003CVZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:52.661526 +0100s	FR0000125007	81,94	EUR	148,00	XPAP	20241001975361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:37:57.063885 +0100s	FR0000125007	81,94	EUR	162,00	DXE	250003CXI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:01.665446 +0100s	FR0000125007	81,96	EUR	103,00	DXE	250003DJ1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:01.766971 +0100s	FR0000125007	81,94	EUR	134,00	DXE	250003DIS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:18.178685 +0100s	FR0000125007	82,00	EUR	39,00	DXE	250003DS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:19.480186 +0100s	FR0000125007	82,00	EUR	68,00	XPAP	20241001976309	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:19.485748 +0100s	FR0000125007	82,00	EUR	64,00	DXE	250003DAN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:27.088506 +0100s	FR0000125007	81,98	EUR	83,00	DXE	250003DC9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:27.098672 +0100s	FR0000125007	81,98	EUR	1,00	TQE	E0KQC6sqY9Hr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:27.109403 +0100s	FR0000125007	81,98	EUR	17,00	TQE	E0KQC6sqY9Hu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:27.119938 +0100s	FR0000125007	81,98	EUR	108,00	DXE	250003DCD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:31.093689 +0100s	FR0000125007	81,98	EUR	90,00	DXE	250003DGV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:31.187837 +0100s	FR0000125007	81,98	EUR	174,00	XPAP	20241001981505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:31.193557 +0100s	FR0000125007	81,98	EUR	15,00	AGE	B218295	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:31.198914 +0100s	FR0000125007	82,00	EUR	51,00	XPAP	20241001982785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:31.204245 +0100s	FR0000125007	82,00	EUR	43,00	XPAP	20241001983041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:31.390170 +0100s	FR0000125007	81,98	EUR	124,00	XPAP	20241001983297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:41.397388 +0100s	FR0000125007	81,98	EUR	38,00	DXE	250003DJ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:38:41.425780 +0100s	FR0000125007	81,98	EUR	53,00	XPAP	20241001983609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:33.338089 +0100s	FR0000125007	82,00	EUR	64,00	XPAP	202410011003265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:33.344423 +0100s	FR0000125007	82,00	EUR	165,00	XPAP	202410011003521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:33.351544 +0100s	FR0000125007	82,00	EUR	143,00	DXE	250003JELP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:33.438278 +0100s	FR0000125007	82,00	EUR	38,00	XPAP	202410011004033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:34.039223 +0100s	FR0000125007	81,98	EUR	14,00	XPAP	202410011004545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:34.044270 +0100s	FR0000125007	81,98	EUR	14,00	XPAP	202410011004081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:35.740508 +0100s	FR0000125007	81,94	EUR	8,00	AGE	B221825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:39.944116 +0100s	FR0000125007	81,94	EUR	18,00	TQE	E0KQC6sqYOVG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:41.245787 +0100s	FR0000125007	81,90	EUR	43,00	DXE	250003ETN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:41.250863 +0100s	FR0000125007	81,90	EUR	84,00	XPAP	202410011007361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:41.257580 +0100s	FR0000125007	81,90	EUR	27,00	XPAP	202410011007617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:41.265291 +0100s	FR0000125007	81,90	EUR	75,00	DXE	250003ETU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:51.457890 +0100s	FR0000125007	81,96	EUR	95,00	DXE	250003FKU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:51.463060 +0100s	FR0000125007	81,96	EUR	50,00	DXE	250003FOU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:51.468544 +0100s	FR0000125007	81,96	EUR	23,00	DXE	250003F0Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:39:51.474380 +0100s	FR0000125007	81,96	EUR	9,00	DXE	250003F10	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:21.185758 +0100s	FR0000125007	82,00	EUR	78,00	XPAP	202410011012737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:27.984379 +0100s	FR0000125007	81,96	EUR	33,00	DXE	250003FFL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:27.990212 +0100s	FR0000125007	81,96	EUR	27,00	DXE	250003FRM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:38.493540 +0100s	FR0000125007	81,98	EUR	48,00	DXE	250003FVC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:38.502601 +0100s	FR0000125007	81,98	EUR	31,00	XPAP	202410011014017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:44.596010 +0100s	FR0000125007	81,96	EUR	64,00	DXE	250003FY9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:45.500841 +0100s	FR0000125007	81,94	EUR	22,00	TQE	E0KQC6sqYcFp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:45.515080 +0100s	FR0000125007	81,94	EUR	27,00	XPAP	202410011015287	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:45.606952 +0100s	FR0000125007	81,94	EUR	10,00	TQE	E0KQC6sqYcWu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:45.609938 +0100s	FR0000125007	81,94	EUR	10,00	TQE	E0KQC6sqYcVs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:45.697188 +0100s	FR0000125007	81,94	EUR	29,00	DXE	250003G0L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:50.403408 +0100s	FR0000125007	81,90	EUR	9,00	TQE	E0KQC6sqYdR4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:50.410332 +0100s	FR0000125007	81,90	EUR	32,00	DXE	250003G3Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:50.420572 +0100s	FR0000125007	81,90	EUR	1,00	XPAP	202410011016833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:50.431882 +0100s	FR0000125007	81,90	EUR	49,00	XPAP	202410011017089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:50.440145 +0100s	FR0000125007	81,90	EUR	6,00	TQE	E0KQC6sqYduU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:40:59.910094 +0100s	FR0000125007	81,94	EUR	79,00	DXE	250003G9Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:20.527306 +0100s	FR0000125007	81,86	EUR	14,00	TQE	E0KQC6sqYiRD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:20.532786 +0100s	FR0000125007	81,86	EUR	15,00	DXE	250003GKZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:20.538533 +0100s	FR0000125007	81,86	EUR	34,00	DXE	250003GJL0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:43.344100 +0100s	FR0000125007	81,86	EUR	63,00	DXE	250003GYH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:43.350042 +0100s	FR0000125007	81,84	EUR	57,00	XPAP	202410011018625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:47.149796 +0100s	FR0000125007	81,82	EUR	31,00	XPAP	202410011019649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC3	SOCIETE GENERALE	OZRN8IBXP4R0TD8PU41	20241001 14:41:47.447415 +0100s	FR0000125007	81,84	EUR	25,00	DXE	250003HOV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:43:50.747242 +0100s	FR0000125007	81.94	EUR	57.00	DXE	2500031W8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:43:50.753213 +0100s	FR0000125007	81.94	EUR	27.00	XPAP	202410011032961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:43:50.849886 +0100s	FR0000125007	81.94	EUR	57.00	DXE	2500033W9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:43:51.547280 +0100s	FR0000125007	81.90	EUR	67.00	DXE	250003JUX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:43:51.748434 +0100s	FR0000125007	81.88	EUR	9.00	TQE	E0KQC6saZ6IC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:43:51.754944 +0100s	FR0000125007	81.88	EUR	6.00	TQE	E0KQC6saZ6JE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:18.366118 +0100s	FR0000125007	81.86	EUR	60.00	DXE	250003J6S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:18.371111 +0100s	FR0000125007	81.86	EUR	32.00	XPAP	202410011034753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:18.376342 +0100s	FR0000125007	81.86	EUR	40.00	DXE	250003J72	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:20.969327 +0100s	FR0000125007	81.78	EUR	37.00	DXE	250003J9Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:20.974945 +0100s	FR0000125007	81.78	EUR	57.00	XPAP	202410011035265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:49.590838 +0100s	FR0000125007	81.70	EUR	44.00	DXE	250003JLJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:49.897790 +0100s	FR0000125007	81.70	EUR	18.00	DXE	250003JUN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:51.291765 +0100s	FR0000125007	81.66	EUR	67.00	DXE	250003JUL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:51.297862 +0100s	FR0000125007	81.66	EUR	26.00	XPAP	202410011038601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:51.688992 +0100s	FR0000125007	81.66	EUR	28.00	DXE	250003JUM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:44:58.695493 +0100s	FR0000125007	81.70	EUR	106.00	DXE	250003JMF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.496861 +0100s	FR0000125007	81.64	EUR	13.00	TQE	E0KQC6saZCc2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.502412 +0100s	FR0000125007	81.64	EUR	38.00	DXE	250003JNJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.507462 +0100s	FR0000125007	81.64	EUR	77.00	XPAP	202410011037569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.597526 +0100s	FR0000125007	81.64	EUR	7.00	TQE	E0KQC6saZCf2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.603807 +0100s	FR0000125007	81.64	EUR	6.00	DXE	250003JN2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.610712 +0100s	FR0000125007	81.64	EUR	18.00	DXE	250003JN9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.618053 +0100s	FR0000125007	81.64	EUR	74.00	DXE	250003JNA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:00.626532 +0100s	FR0000125007	81.64	EUR	3.00	DXE	250003JNB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:01.601156 +0100s	FR0000125007	81.60	EUR	50.00	DXE	250003J06	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:01.607990 +0100s	FR0000125007	81.60	EUR	32.00	XPAP	202410011038593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:01.615384 +0100s	FR0000125007	81.60	EUR	28.00	DXE	250001J08	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:12.154342 +0100s	FR0000125007	81.54	EUR	39.00	DXE	250003JXF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:12.212864 +0100s	FR0000125007	81.54	EUR	9.00	AQE	B238950	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:29.130888 +0100s	FR0000125007	81.52	EUR	45.00	XPAP	202410011039873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:32.931991 +0100s	FR0000125007	81.52	EUR	8.00	DXE	250003K4S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:45:32.938174 +0100s	FR0000125007	81.52	EUR	52.00	DXE	250003K4T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:46:06.551225 +0100s	FR0000125007	81.58	EUR	60.00	DXE	250003K07	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:46:06.558356 +0100s	FR0000125007	81.58	EUR	12.00	TQE	E0KQC6saZJdx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:46:06.652546 +0100s	FR0000125007	81.58	EUR	45.00	DXE	250003KD9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:46:06.660841 +0100s	FR0000125007	81.58	EUR	19.00	DXE	250003KDA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:46:06.715739 +0100s	FR0000125007	81.58	EUR	12.00	TQE	E0KQC6saZJf5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:46:07.253520 +0100s	FR0000125007	81.56	EUR	26.00	AQE	B232304	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:08.097551 +0100s	FR0000125007	81.50	EUR	33.00	TQE	E0KQC6saZQV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:08.107185 +0100s	FR0000125007	81.50	EUR	57.00	DXE	250003L4F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:08.114093 +0100s	FR0000125007	81.50	EUR	20.00	XPAP	202410011043201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:08.119351 +0100s	FR0000125007	81.50	EUR	47.00	XPAP	202410011043457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:27.509939 +0100s	FR0000125007	81.52	EUR	76.00	DXE	250003LAD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:31.513232 +0100s	FR0000125007	81.56	EUR	113.00	DXE	250003LDJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.420689 +0100s	FR0000125007	81.52	EUR	47.00	DXE	250003LEU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.428180 +0100s	FR0000125007	81.52	EUR	59.00	XPAP	202410011046017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.433855 +0100s	FR0000125007	81.52	EUR	29.00	XPAP	202410011046273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.440108 +0100s	FR0000125007	81.52	EUR	29.00	TQE	E0KQC6saZVdu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.515413 +0100s	FR0000125007	81.52	EUR	174.00	DXE	250003LEV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.520838 +0100s	FR0000125007	81.52	EUR	1.00	XPAP	202410011046785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:33.526043 +0100s	FR0000125007	81.52	EUR	42.00	XPAP	202410011047041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:38.927052 +0100s	FR0000125007	81.50	EUR	54.00	DXE	250003L5U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:38.929148 +0100s	FR0000125007	81.50	EUR	3.00	DXE	250003LGH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:38.938685 +0100s	FR0000125007	81.50	EUR	16.00	DXE	250003LGI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:38.944992 +0100s	FR0000125007	81.50	EUR	35.00	DXE	250003LGJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:39.022282 +0100s	FR0000125007	81.50	EUR	27.00	DXE	250003LGN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:47:45.028490 +0100s	FR0000125007	81.46	EUR	129.00	DXE	250003LJY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.537668 +0100s	FR0000125007	81.50	EUR	47.00	DXE	250003LNO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.840550 +0100s	FR0000125007	81.46	EUR	10.00	DXE	250003LPO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.847177 +0100s	FR0000125007	81.46	EUR	95.00	DXE	250003LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.865875 +0100s	FR0000125007	81.46	EUR	173.00	XPAP	202410011050881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.878601 +0100s	FR0000125007	81.48	EUR	38.00	DXE	250003LVH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.885637 +0100s	FR0000125007	81.48	EUR	25.00	DXE	250003LVI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.892704 +0100s	FR0000125007	81.48	EUR	25.00	DXE	250003LW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.948837 +0100s	FR0000125007	81.48	EUR	21.00	XPAP	202410011052673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:00.957457 +0100s	FR0000125007	81.48	EUR	56.00	XPAP	202410011052929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:01.439764 +0100s	FR0000125007	81.46	EUR	56.00	XPAP	202410011053185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:02.241431 +0100s	FR0000125007	81.42	EUR	40.00	XPAP	202410011053697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:02.943397 +0100s	FR0000125007	81.44	EUR	115.00	DXE	250003MOM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:08.050043 +0100s	FR0000125007	81.44	EUR	43.00	DXE	250003M56	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:48:08.057056 +0100s	FR0000125007	81.44	EUR	15.00	DXE	250003M57	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:51:54.145469 +0100s	FR0000125007	81,64	EUR	15,00	DXE	250003P4A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:51:54.150886 +0100s	FR0000125007	81,64	EUR	67,00	DXE	250003P4B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:51:54.156400 +0100s	FR0000125007	81,64	EUR	41,00	XPAR	202410011078785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:07.953723 +0100s	FR0000125007	81,640	EUR	19,000	XPAR	2024100111080065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:07.958401 +0100s	FR0000125007	81,640	EUR	132,000	XPAR	2024100111080321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:30.070945 +0100s	FR0000125007	81,660	EUR	23,000	TQE	E0KQC6sqbPR2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:30.076438 +0100s	FR0000125007	81,660	EUR	31,000	DXE	250003PMA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:31.774489 +0100s	FR0000125007	81,620	EUR	71,000	XPAR	2024100111082113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:56.596210 +0100s	FR0000125007	81,640	EUR	35,000	DXE	250003PY1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:56.601313 +0100s	FR0000125007	81,620	EUR	105,000	XPAR	2024100111083649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:52:59.795802 +0100s	FR0000125007	81,580	EUR	24,000	DXE	250003Q26	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:53:17.316226 +0100s	FR0000125007	81,580	EUR	86,000	XPAR	2024100111085185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:04.350746 +0100s	FR0000125007	81,680	EUR	151,000	DXE	250003R50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:04.357030 +0100s	FR0000125007	81,680	EUR	159,000	DXE	250003QRL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:04.450257 +0100s	FR0000125007	81,660	EUR	110,000	XPAR	2024100111087489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:04.555322 +0100s	FR0000125007	81,680	EUR	27,000	AQE	B245681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:18.959823 +0100s	FR0000125007	81,700	EUR	30,000	AQE	B245955	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:40.177577 +0100s	FR0000125007	81,760	EUR	78,000	XPAR	2024100111089281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:45.077306 +0100s	FR0000125007	81,740	EUR	4,000	TQE	E0KQC6sqbqgV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:45.083442 +0100s	FR0000125007	81,740	EUR	90,000	XPAR	2024100111090817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:45.089429 +0100s	FR0000125007	81,740	EUR	10,000	DXE	250003R5H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:45.095682 +0100s	FR0000125007	81,740	EUR	64,000	DXE	250003R50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:54:50.285119 +0100s	FR0000125007	81,740	EUR	49,000	TQE	E0KQC6sqbalF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:00.291376 +0100s	FR0000125007	81,740	EUR	47,000	XPAR	2024100111092533	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:01.299539 +0100s	FR0000125007	81,700	EUR	95,000	DXE	250003REB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:01.308671 +0100s	FR0000125007	81,700	EUR	64,000	DXE	2500033EK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:02.301137 +0100s	FR0000125007	81,680	EUR	22,000	XPAR	2024100111093633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:03.500119 +0100s	FR0000125007	81,680	EUR	32,000	DXE	250003RG7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:07.009135 +0100s	FR0000125007	81,700	EUR	19,000	TQE	E0KQC6sqapfO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:07.402904 +0100s	FR0000125007	81,700	EUR	4,000	TQE	E0KQC6sqapqT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:08.705429 +0100s	FR0000125007	81,700	EUR	60,000	XPAR	2024100111095425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:09.403448 +0100s	FR0000125007	81,700	EUR	25,000	DXE	250003RCK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:11.303452 +0100s	FR0000125007	81,680	EUR	49,000	XPAR	2024100111096705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:19.314994 +0100s	FR0000125007	81,720	EUR	43,000	XPAR	2024100111097729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:26.914517 +0100s	FR0000125007	81,740	EUR	34,000	XPAR	2024100111098753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:26.919626 +0100s	FR0000125007	81,740	EUR	11,000	XPAR	2024100111099009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:33.330579 +0100s	FR0000125007	81,720	EUR	28,000	XPAR	2024100111100289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:55:33.426738 +0100s	FR0000125007	81,720	EUR	26,000	TQE	E0KQC6sqauFF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:07.454591 +0100s	FR0000125007	81,840	EUR	21,000	TQE	E0KQC6sqbqB04	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:07.460420 +0100s	FR0000125007	81,840	EUR	59,000	DXE	250003SH8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:09.056261 +0100s	FR0000125007	81,840	EUR	10,000	DXE	250003SIX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:09.061900 +0100s	FR0000125007	81,840	EUR	38,000	DXE	250003SJ1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:09.157465 +0100s	FR0000125007	81,840	EUR	6,000	XPAR	2024100111104129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:09.163271 +0100s	FR0000125007	81,840	EUR	12,000	XPAR	2024100111104385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:09.169748 +0100s	FR0000125007	81,840	EUR	18,000	XPAR	2024100111104641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:09.358931 +0100s	FR0000125007	81,820	EUR	21,000	XPAR	2024100111104897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:13.146390 +0100s	FR0000125007	81,820	EUR	17,000	DXE	250003SMI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:20.765824 +0100s	FR0000125007	81,800	EUR	125,000	DXE	250003SOX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:20.865487 +0100s	FR0000125007	81,780	EUR	102,000	XPAR	2024100111105409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:24.770040 +0100s	FR0000125007	81,820	EUR	28,000	XPAR	2024100111105665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:25.572749 +0100s	FR0000125007	81,780	EUR	79,000	DXE	250003STN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:31.074119 +0100s	FR0000125007	81,740	EUR	58,000	DXE	250003SWI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:31.079685 +0100s	FR0000125007	81,720	EUR	82,000	XPAR	2024100111107969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:39.078082 +0100s	FR0000125007	81,780	EUR	104,000	DXE	250003T39	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:39.083717 +0100s	FR0000125007	81,780	EUR	137,000	XPAR	2024100111111041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:39.178529 +0100s	FR0000125007	81,780	EUR	55,000	XPAR	2024100111114625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:39.379280 +0100s	FR0000125007	81,800	EUR	93,000	DXE	250003T43	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:43.685398 +0100s	FR0000125007	81,800	EUR	72,000	DXE	250003T4U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:51.883446 +0100s	FR0000125007	81,800	EUR	169,000	XPAR	202410011115393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:51.888369 +0100s	FR0000125007	81,800	EUR	65,000	XPAR	202410011115649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:53.285107 +0100s	FR0000125007	81,800	EUR	39,000	DXE	250003T8E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:56:54.188378 +0100s	FR0000125007	81,800	EUR	65,000	DXE	250003T8G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:16.897372 +0100s	FR0000125007	81,820	EUR	37,000	TQE	E0KQC6sqbBdO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:16.903221 +0100s	FR0000125007	81,820	EUR	31,000	AQE	B251257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:16.908300 +0100s	FR0000125007	81,820	EUR	25,000	XPAR	202410011116673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:16.913817 +0100s	FR0000125007	81,820	EUR	30,000	TQE	E0KQC6sqbBfD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:17.098405 +0100s	FR0000125007	81,800	EUR	46,000	DXE	250003TDS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:17.103542 +0100s	FR0000125007	81,780	EUR	44,000	XPAR	202410011117697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:18.700631 +0100s	FR0000125007	81,760	EUR	17,000	XPAR	202410011118465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57:18.706086 +0100s	FR0000125007	81,760	EUR	12,000	XPAR	202410011118721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20241001 14:57							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 14:59:59.624887 +0100s	FR0000125007	81,480	EUR	110,000	XPAR	202410011141249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 14:59:59.725499 +0100s	FR0000125007	81,480	EUR	41,000	XPAR	2024100111541761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:02.536687 +0100s	FR0000125007	81,440	EUR	72,000	XPAR	202410011142785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:31.367110 +0100s	FR0000125007	81,900	EUR	42,000	XPAR	202410011151489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:31.371893 +0100s	FR0000125007	81,900	EUR	35,000	XPAR	202410011151745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:31.376704 +0100s	FR0000125007	81,900	EUR	119,000	XPAR	202410011152001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:31.382076 +0100s	FR0000125007	81,900	EUR	1,000	AQE	B259351	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:33.169410 +0100s	FR0000125007	81,880	EUR	29,000	DXE	250003WWWU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:33.175246 +0100s	FR0000125007	81,880	EUR	38,000	DXE	250003WWWU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:33.181643 +0100s	FR0000125007	81,880	EUR	111,000	XPAR	202410011152513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:35.079221 +0100s	FR0000125007	81,900	EUR	126,000	XPAR	202410011153025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:36.874344 +0100s	FR0000125007	81,900	EUR	4,000	DXE	250003WYS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:36.880101 +0100s	FR0000125007	81,900	EUR	1,000	DXE	250003WYT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:36.885474 +0100s	FR0000125007	81,900	EUR	122,000	XPAR	202410011153793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:48.887052 +0100s	FR0000125007	81,900	EUR	25,000	DXE	250003X3C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:48.986839 +0100s	FR0000125007	81,900	EUR	36,000	DXE	250003X3E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.587167 +0100s	FR0000125007	81,900	EUR	24,000	DXE	250003X3L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.592281 +0100s	FR0000125007	81,880	EUR	98,000	XPAR	202410011154561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.597687 +0100s	FR0000125007	81,880	EUR	32,000	AQE	B259959	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.603159 +0100s	FR0000125007	81,880	EUR	5,000	TQE	E0KQC6sqbZnJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.608553 +0100s	FR0000125007	81,900	EUR	31,000	DXE	250003X3X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.687067 +0100s	FR0000125007	81,880	EUR	68,000	XPAR	202410011154817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.692989 +0100s	FR0000125007	81,880	EUR	4,000	XPAR	202410011155073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.700101 +0100s	FR0000125007	81,880	EUR	5,000	TQE	E0KQC6sqbZiS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.706523 +0100s	FR0000125007	81,900	EUR	35,000	DXE	250003X4G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.714351 +0100s	FR0000125007	81,900	EUR	29,000	DXE	250003X4H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.724677 +0100s	FR0000125007	81,880	EUR	2,000	TQE	E0KQC6sqbZiW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.735348 +0100s	FR0000125007	81,900	EUR	12,000	DXE	250003X4L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.743119 +0100s	FR0000125007	81,900	EUR	24,000	DXE	250003X4M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.749765 +0100s	FR0000125007	81,900	EUR	26,000	DXE	250003X4N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.755753 +0100s	FR0000125007	81,900	EUR	2,000	DXE	250003X4O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.761601 +0100s	FR0000125007	81,880	EUR	7,000	TQE	E0KQC6sqbZjF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.842422 +0100s	FR0000125007	81,900	EUR	22,000	DXE	250003X4P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.847795 +0100s	FR0000125007	81,900	EUR	25,000	DXE	250003X4Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.853150 +0100s	FR0000125007	81,900	EUR	17,000	DXE	250003X4R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.858548 +0100s	FR0000125007	81,900	EUR	23,000	DXE	250003X4S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.864148 +0100s	FR0000125007	81,900	EUR	14,000	DXE	250003X4T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:49.988688 +0100s	FR0000125007	81,880	EUR	35,000	XPAR	202410011155585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:50.389699 +0100s	FR0000125007	81,880	EUR	7,000	TQE	E0KQC6sqbZp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:50.492482 +0100s	FR0000125007	81,880	EUR	7,000	TQE	E0KQC6sqbZqL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:50.690169 +0100s	FR0000125007	81,900	EUR	23,000	DXE	250003X5H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:50.697291 +0100s	FR0000125007	81,900	EUR	10,000	DXE	250003X5I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:50.703939 +0100s	FR0000125007	81,900	EUR	12,000	DXE	250003X5K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:00:50.710576 +0100s	FR0000125007	81,900	EUR	21,000	DXE	250003X5L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:01:09.512161 +0100s	FR0000125007	81,760	EUR	26,000	DXE	250003X5D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:01:35.627143 +0100s	FR0000125007	81,780	EUR	47,000	DXE	250003XMP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:01:43.333134 +0100s	FR0000125007	81,820	EUR	57,000	DXE	250003XMO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:01:45.839310 +0100s	FR0000125007	81,820	EUR	75,000	XPAR	202410011160193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:01:45.845334 +0100s	FR0000125007	81,820	EUR	87,000	XPAR	202410011160449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:01:45.934138 +0100s	FR0000125007	81,820	EUR	26,000	XPAR	202410011160705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:00.244464 +0100s	FR0000125007	81,820	EUR	12,000	XPAR	202410011161217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:00.548581 +0100s	FR0000125007	81,820	EUR	5,000	DXE	250003XWK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:00.555075 +0100s	FR0000125007	81,820	EUR	64,000	DXE	250003XWL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:02.947723 +0100s	FR0000125007	81,820	EUR	26,000	XPAR	202410011162241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:02.953411 +0100s	FR0000125007	81,820	EUR	16,000	TQE	E0KQC6sqbiag	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:05.349688 +0100s	FR0000125007	81,780	EUR	77,000	DXE	250003XZ4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:26.967847 +0100s	FR0000125007	81,740	EUR	24,000	DXE	250003Y7U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:37.471797 +0100s	FR0000125007	81,740	EUR	58,000	DXE	250003Y8G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:41.075255 +0100s	FR0000125007	81,700	EUR	1,000	DXE	250003YDU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:41.080185 +0100s	FR0000125007	81,700	EUR	2,000	DXE	250003YDH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:41.085109 +0100s	FR0000125007	81,700	EUR	2,000	DXE	250003YDI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:41.175463 +0100s	FR0000125007	81,700	EUR	56,000	DXE	250003YDW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:45.977435 +0100s	FR0000125007	81,700	EUR	24,000	DXE	250003YEX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:02:47.277791 +0100s	FR0000125007	81,700	EUR	32,000	AQE	B262643	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:03:05.490857 +0100s	FR0000125007	81,680	EUR	21,000	XPAR	202410011165569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:03:05.496269 +0100s	FR0000125007	81,680	EUR	20,000	XPAR	202410011165825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:03:06.593853 +0100s	FR0000125007	81,660	EUR	64,000	DXE	250003YX8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:03:31.004447 +0100s	FR0000125007	81,640	EUR	51,000	DXE	250003YFN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:03:51.924452 +0100s	FR0000125007	81,660	EUR	1,000	XPAR	202410011167105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:03:51.929639 +0100s	FR0000125007	81,660	EUR	151,000	XPAR	202410011167361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:04:05.134426 +0100s	FR0000125007	81,660	EUR	1,000	TQE	E0KQC6sqc53x	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:04:15.038789 +010							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:29.922539 +0100s	FR00000125007	81,400	EUR	42,000	DXE	2500041EG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:30.011242 +0100s	FR00000125007	81,400	EUR	37,000	XPAR	202410011185025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:30.213191 +0100s	FR00000125007	81,400	EUR	9,000	TQE	E0KQC6sqcd4p	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:30.233352 +0100s	FR00000125007	81,400	EUR	21,000	TQE	E0KQC6sqcd4r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:30.312757 +0100s	FR00000125007	81,400	EUR	41,000	XPAR	202410011185537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:31.514001 +0100s	FR00000125007	81,400	EUR	82,000	DXE	2500041ET	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:31.815130 +0100s	FR00000125007	81,400	EUR	47,000	AQE	B269327	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:31.822099 +0100s	FR00000125007	81,400	EUR	16,000	AQE	B269328	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:31.914617 +0100s	FR00000125007	81,400	EUR	53,000	XPAR	202410011187841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:34.820024 +0100s	FR00000125007	81,360	EUR	95,000	DXE	2500041G3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:34.826633 +0100s	FR00000125007	81,360	EUR	53,000	XPAR	202410011188353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:34.920304 +0100s	FR00000125007	81,360	EUR	32,000	TQE	E0KQC6sqcdog	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:35.421751 +0100s	FR00000125007	81,340	EUR	36,000	XPAR	202410011189121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:35.427624 +0100s	FR00000125007	81,340	EUR	79,000	DXE	2500041H4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:37.927022 +0100s	FR00000125007	81,380	EUR	130,000	XPAR	202410011191425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:37.932512 +0100s	FR00000125007	81,380	EUR	48,000	DXE	2500041I5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:40.531295 +0100s	FR00000125007	81,360	EUR	33,000	XPAR	202410011191681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:40.536938 +0100s	FR00000125007	81,360	EUR	112,000	XPAR	202410011191937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:40.632206 +0100s	FR00000125007	81,360	EUR	53,000	XPAR	202410011192193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:47.638439 +0100s	FR00000125007	81,340	EUR	47,000	XPAR	202410011195265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:47.643532 +0100s	FR00000125007	81,340	EUR	4,000	XPAR	202410011195521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:07:51.047691 +0100s	FR00000125007	81,320	EUR	27,000	DXE	2500041OV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:08:01.054583 +0100s	FR00000125007	81,300	EUR	58,000	XPAR	202410011195777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:08:14.663876 +0100s	FR00000125007	81,300	EUR	90,000	XPAR	202410011196545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:08:24.476343 +0100s	FR00000125007	81,300	EUR	37,000	DXE	25000425W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:08:37.580799 +0100s	FR00000125007	81,260	EUR	10,000	DXE	25000429X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:08:37.586217 +0100s	FR00000125007	81,260	EUR	34,000	DXE	25000429Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:00.297489 +0100s	FR00000125007	81,240	EUR	93,000	DXE	2500042EY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:00.303973 +0100s	FR00000125007	81,240	EUR	106,000	XPAR	202410011197313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:00.402914 +0100s	FR00000125007	81,240	EUR	29,000	AQE	B271551	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:00.413611 +0100s	FR00000125007	81,240	EUR	12,000	DXE	2500042FI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:00.423000 +0100s	FR00000125007	81,240	EUR	73,000	XPAR	202410011197569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:21.310174 +0100s	FR00000125007	81,220	EUR	64,000	XPAR	202410011199105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:21.611614 +0100s	FR00000125007	81,220	EUR	16,000	AQE	B272106	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:36.323871 +0100s	FR00000125007	81,200	EUR	46,000	DXE	2500042U5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:36.424208 +0100s	FR00000125007	81,200	EUR	108,000	DXE	2500042UW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:45.232234 +0100s	FR00000125007	81,180	EUR	25,000	DXE	2500042XJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:09:45.238351 +0100s	FR00000125007	81,180	EUR	53,000	DXE	2500042XK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:09.756965 +0100s	FR00000125007	81,280	EUR	64,000	DXE	2500043CO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:09.856968 +0100s	FR00000125007	81,280	EUR	147,000	DXE	2500043CC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:10.759395 +0100s	FR00000125007	81,280	EUR	81,000	DXE	2500043DB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:16.764238 +0100s	FR00000125007	81,260	EUR	64,000	DXE	2500043FB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:16.769118 +0100s	FR00000125007	81,260	EUR	129,000	XPAR	2024100111203201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:16.864275 +0100s	FR00000125007	81,260	EUR	9,000	XPAR	2024100111203713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:16.869393 +0100s	FR00000125007	81,260	EUR	53,000	XPAR	2024100111203969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:17.566282 +0100s	FR00000125007	81,240	EUR	27,000	DXE	2500043FU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:17.666563 +0100s	FR00000125007	81,240	EUR	27,000	XPAR	2024100111204225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:41.988526 +0100s	FR00000125007	81,220	EUR	27,000	DXE	2500043M3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:45.092073 +0100s	FR00000125007	81,200	EUR	41,000	XPAR	2024100111205249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:53.500080 +0100s	FR00000125007	81,200	EUR	32,000	AQE	B274635	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:53.505387 +0100s	FR00000125007	81,200	EUR	47,000	DXE	2500043O9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:10:53.511052 +0100s	FR00000125007	81,200	EUR	24,000	TQE	E0KQC6sqd9pm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:03.513376 +0100s	FR00000125007	81,180	EUR	27,000	DXE	2500043Z9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:03.613200 +0100s	FR00000125007	81,180	EUR	4,000	TQE	E0KQC6sqdCGX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:11.427643 +0100s	FR00000125007	81,240	EUR	1,000	TQE	E0KQC6sqdDYZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:11.433754 +0100s	FR00000125007	81,240	EUR	100,000	DXE	25000444K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:11.438764 +0100s	FR00000125007	81,240	EUR	66,000	XPAR	2024100111208321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:18.428978 +0100s	FR00000125007	81,240	EUR	86,000	XPAR	2024100111209089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:18.442990 +0100s	FR00000125007	81,240	EUR	35,000	DXE	25000446A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:18.453174 +0100s	FR00000125007	81,240	EUR	61,000	XPAR	2024100111209345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:23.739783 +0100s	FR00000125007	81,240	EUR	54,000	DXE	250004482	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:24.829697 +0100s	FR00000125007	81,220	EUR	2,000	TQE	E0KQC6sqdFVS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:24.836982 +0100s	FR00000125007	81,220	EUR	13,000	TQE	E0KQC6sqdFVU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:24.843921 +0100s	FR00000125007	81,220	EUR	6,000	TQE	E0KQC6sqdFVX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:26.130285 +0100s	FR00000125007	81,220	EUR	31,000	XPAR	2024100111211137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:27.832882 +0100s	FR00000125007	81,200	EUR	3,000	TQE	E0KQC6sqdG4m	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:27.838926 +0100s	FR00000125007	81,200	EUR	28,000	DXE	250004447	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:28.332924 +0100s	FR00000125007	81,180	EUR	45,000	XPAR	2024100111211649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:29.241418 +0100s	FR00000125007	81,200	EUR	5,000	TQE	E0KQC6sqdGMV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:29.250627 +0100s	FR00000125007	81,200	EUR	6,000	TQE	E0KQC6sqdGMX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:11:29.256132 +0100s	FR00000125007	81,200	EUR	27,000	T		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:30.167739 +0100s	FR00000125007	81,340	EUR	25,000	DXE	2500046AK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:30.262515 +0100s	FR00000125007	81,340	EUR	32,000	TQE	E0KQC6sqdXp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:33.667832 +0100s	FR00000125007	81,320	EUR	97,000	XPAP	202410011228545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:46.275263 +0100s	FR00000125007	81,320	EUR	30,000	DXE	2500046FH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:46.475160 +0100s	FR00000125007	81,300	EUR	93,000	XPAP	202410011229825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:51.085792 +0100s	FR00000125007	81,280	EUR	29,000	AQE	B281007	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:13:53.688091 +0100s	FR00000125007	81,240	EUR	27,000	DXE	2500046KF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:14:04.191998 +0100s	FR00000125007	81,260	EUR	39,000	XPAP	202410011231361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:14:04.392818 +0100s	FR00000125007	81,240	EUR	64,000	DXE	2500046ZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:14:08.094456 +0100s	FR00000125007	81,240	EUR	35,000	XPAP	202410011231873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:14:20.203351 +0100s	FR00000125007	81,240	EUR	32,000	DXE	2500046YV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:01.328867 +0100s	FR00000125007	81,240	EUR	24,000	XPAP	202410011232897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:01.334414 +0100s	FR00000125007	81,240	EUR	64,000	DXE	2500047A0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:01.429162 +0100s	FR00000125007	81,240	EUR	1,000	DXE	2500047AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:01.434314 +0100s	FR00000125007	81,240	EUR	10,000	DXE	2500047A5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:07.336149 +0100s	FR00000125007	81,220	EUR	68,000	DXE	2500047E0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:07.341412 +0100s	FR00000125007	81,220	EUR	29,000	XPAP	202410011233409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:25.253534 +0100s	FR00000125007	81,200	EUR	40,000	DXE	2500047JZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:25.353930 +0100s	FR00000125007	81,220	EUR	26,000	TQE	E0KQC6sqdyzv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:31.059009 +0100s	FR00000125007	81,180	EUR	68,000	XPAP	202410011235201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:41.568707 +0100s	FR00000125007	81,220	EUR	1,000	DXE	2500047PD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:41.573904 +0100s	FR00000125007	81,220	EUR	1,000	DXE	2500047PE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:41.579100 +0100s	FR00000125007	81,220	EUR	22,000	DXE	2500047PF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:45.471650 +0100s	FR00000125007	81,280	EUR	129,000	DXE	2500047RH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:45.476941 +0100s	FR00000125007	81,280	EUR	145,000	XPAP	202410011238785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:45.483600 +0100s	FR00000125007	81,280	EUR	106,000	DXE	2500047RI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:47.272924 +0100s	FR00000125007	81,260	EUR	116,000	XPAP	202410011239041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:47.373718 +0100s	FR00000125007	81,260	EUR	47,000	AQE	B283732	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:47.378818 +0100s	FR00000125007	81,260	EUR	3,000	AQE	B283733	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:47.383837 +0100s	FR00000125007	81,260	EUR	35,000	DXE	2500047RR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:15:47.388698 +0100s	FR00000125007	81,260	EUR	57,000	XPAP	202410011239297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:03.388368 +0100s	FR00000125007	81,240	EUR	20,000	DXE	2500047WE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:03.395723 +0100s	FR00000125007	81,240	EUR	35,000	DXE	2500047WG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:06.388456 +0100s	FR00000125007	81,240	EUR	66,000	XPAP	202410011241857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:06.393243 +0100s	FR00000125007	81,240	EUR	36,000	XPAP	202410011242113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:15.602949 +0100s	FR00000125007	81,260	EUR	63,000	XPAP	202410011243905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:15.611888 +0100s	FR00000125007	81,260	EUR	95,000	XPAP	202410011244411	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:15.695772 +0100s	FR00000125007	81,260	EUR	21,000	XPAP	202410011244417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:17.100733 +0100s	FR00000125007	81,240	EUR	26,000	TQE	E0KQC6sqe6d0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:17.106316 +0100s	FR00000125007	81,240	EUR	69,000	XPAP	202410011245185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:17.111694 +0100s	FR00000125007	81,240	EUR	137,000	XPAP	202410011245441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:17.200836 +0100s	FR00000125007	81,240	EUR	96,000	XPAP	202410011245697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:17.205676 +0100s	FR00000125007	81,240	EUR	12,000	XPAP	202410011245953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:18.503269 +0100s	FR00000125007	81,220	EUR	24,000	DXE	25000481E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:39.115789 +0100s	FR00000125007	81,220	EUR	39,000	DXE	250004886	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:16:39.215695 +0100s	FR00000125007	81,220	EUR	70,000	XPAP	202410011247233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17:06.035235 +0100s	FR00000125007	81,220	EUR	37,000	DXE	2500048DU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.12.241173 +0100s	FR00000125007	81,220	EUR	112,000	DXE	2500048GX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.22.148288 +0100s	FR00000125007	81,240	EUR	29,000	DXE	2500048KX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.23.352088 +0100s	FR00000125007	81,200	EUR	49,000	DXE	2500048NO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.24.653782 +0100s	FR00000125007	81,200	EUR	23,000	TQE	E0KQC6sqeHk0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.45.670038 +0100s	FR00000125007	81,220	EUR	25,000	DXE	2500048Z8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.55.578730 +0100s	FR00000125007	81,200	EUR	25,000	DXE	250004921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.55.583776 +0100s	FR00000125007	81,200	EUR	21,000	TQE	E0KQC6sqeLU0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.55.588727 +0100s	FR00000125007	81,200	EUR	114,000	XPAP	202410011251329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:17.55.679156 +0100s	FR00000125007	81,200	EUR	90,000	XPAP	202410011251585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:18.11.897419 +0100s	FR00000125007	81,200	EUR	28,000	DXE	2500049AS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:18.11.997951 +0100s	FR00000125007	81,200	EUR	30,000	XPAP	202410011252097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:18.17.302788 +0100s	FR00000125007	81,180	EUR	28,000	DXE	2500049CE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:18.48.129104 +0100s	FR00000125007	81,160	EUR	81,000	XPAP	202410011253633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.05.045241 +0100s	FR00000125007	81,160	EUR	47,000	AQE	B288187	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.05.052175 +0100s	FR00000125007	81,160	EUR	5,000	AQE	B288188	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.05.848961 +0100s	FR00000125007	81,140	EUR	49,000	DXE	2500049VW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.05.854573 +0100s	FR00000125007	81,140	EUR	4,000	DXE	2500049VX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.05.860102 +0100s	FR00000125007	81,140	EUR	24,000	XPAP	202410011254401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.11.453651 +0100s	FR00000125007	81,160	EUR	46,000	XPAP	202410011255937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.11.459264 +0100s	FR00000125007	81,160	EUR	35,000	DXE	2500049XH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.11.659718 +0100s	FR00000125007	81,140	EUR	51,000	DXE	2500049XL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.11.756591 +0100s	FR00000125007	81,140	EUR	40,000	XPAP	202410011256705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.17.365870 +0100s	FR00000125007	81,120	EUR	51,000	DXE	2500049ZC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:19.17.370707 +0100s	FR00000125007	81,120	EUR	47,000			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:20.085817 +0100s	FR00000125007	81,360	EUR	79,000	DXE	250004BHK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.396077 +0100s	FR00000125007	81,420	EUR	4,000	DXE	250004BRJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.404385 +0100s	FR00000125007	81,420	EUR	3,000	DXE	250004BRK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.412179 +0100s	FR00000125007	81,420	EUR	71,000	DXE	250004BRL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.418845 +0100s	FR00000125007	81,420	EUR	13,000	TQE	E0KQC6sqev95	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.424930 +0100s	FR00000125007	81,420	EUR	243,000	XPAR	202410011281025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.431094 +0100s	FR00000125007	81,420	EUR	27,000	TQE	E0KQC6sqevA1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.436621 +0100s	FR00000125007	81,420	EUR	96,000	XPAR	202410011281281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.442393 +0100s	FR00000125007	81,420	EUR	100,000	XPAR	202410011281537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.449092 +0100s	FR00000125007	81,420	EUR	14,000	XPAR	202410011281793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.455421 +0100s	FR00000125007	81,420	EUR	64,000	DXE	250004BRR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.538736 +0100s	FR00000125007	81,420	EUR	32,000	XPAR	202410011282049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.893617 +0100s	FR00000125007	81,440	EUR	54,000	DXE	250004BRW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:21:43.995452 +0100s	FR00000125007	81,440	EUR	27,000	DXE	250004BRX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:00.205143 +0100s	FR00000125007	81,440	EUR	126,000	XPAR	202410011284097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:00.210691 +0100s	FR00000125007	81,440	EUR	74,000	DXE	250004BXS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:00.215848 +0100s	FR00000125007	81,440	EUR	1,000	DXE	250004BXT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:00.221414 +0100s	FR00000125007	81,440	EUR	34,000	DXE	250004BXU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:04.116219 +0100s	FR00000125007	81,420	EUR	53,000	XPAR	202410011284865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:05.009997 +0100s	FR00000125007	81,420	EUR	47,000	DXE	250004BZT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:12.314500 +0100s	FR00000125007	81,440	EUR	89,000	XPAR	202410011287169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:15.162682 +0100s	FR00000125007	81,460	EUR	92,000	DXE	250004C2G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:37.836084 +0100s	FR00000125007	81,440	EUR	93,000	XPAR	202410011288705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:38.036457 +0100s	FR00000125007	81,460	EUR	28,000	AQE	B293837	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:38.135183 +0100s	FR00000125007	81,440	EUR	58,000	XPAR	202410011288961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:38.336694 +0100s	FR00000125007	81,440	EUR	47,000	DXE	250004CAN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:39.139220 +0100s	FR00000125007	81,420	EUR	54,000	XPAR	202410011289217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:58.659482 +0100s	FR00000125007	81,500	EUR	87,000	XPAR	202410011292545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:58.665202 +0100s	FR00000125007	81,500	EUR	76,000	DXE	250004CHV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:59.461680 +0100s	FR00000125007	81,500	EUR	34,000	DXE	250004C4I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:22:59.466885 +0100s	FR00000125007	81,500	EUR	66,000	XPAR	202410011292801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:03.265400 +0100s	FR00000125007	81,520	EUR	34,000	AQE	B294882	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:05.065721 +0100s	FR00000125007	81,520	EUR	26,000	AQE	B294912	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:09.170659 +0100s	FR00000125007	81,540	EUR	104,000	XPAR	202410011297921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:09.370315 +0100s	FR00000125007	81,540	EUR	61,000	DXE	250004CN6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:09.770635 +0100s	FR00000125007	81,540	EUR	96,000	XPAR	202410011298177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:11.980128 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	202410011299457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:11.987525 +0100s	FR00000125007	81,560	EUR	84,000	XPAR	202410011299713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:14.485184 +0100s	FR00000125007	81,600	EUR	121,000	DXE	250004COD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:17.086374 +0100s	FR00000125007	81,580	EUR	30,000	AQE	B295304	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:17.091672 +0100s	FR00000125007	81,580	EUR	105,000	DXE	250004CR0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:17.186621 +0100s	FR00000125007	81,580	EUR	128,000	XPAR	202410011300737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:17.193389 +0100s	FR00000125007	81,580	EUR	99,000	DXE	250004CR6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:17.200980 +0100s	FR00000125007	81,580	EUR	101,000	XPAR	202410011301505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:19.386929 +0100s	FR00000125007	81,560	EUR	78,000	DXE	250004CSI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:19.394636 +0100s	FR00000125007	81,560	EUR	215,000	XPAR	202410011302529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:19.489732 +0100s	FR00000125007	81,560	EUR	63,000	XPAR	202410011302785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:19.494604 +0100s	FR00000125007	81,560	EUR	28,000	XPAR	202410011303041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:28.099085 +0100s	FR00000125007	81,580	EUR	35,000	TQE	E0KQC6sqfAFU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:28.105598 +0100s	FR00000125007	81,580	EUR	36,000	DXE	250004CVS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:28.110919 +0100s	FR00000125007	81,580	EUR	47,000	DXE	250004CVT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:28.197272 +0100s	FR00000125007	81,580	EUR	113,000	XPAR	202410011305089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:28.202909 +0100s	FR00000125007	81,580	EUR	59,000	DXE	250004CW2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:28.207705 +0100s	FR00000125007	81,580	EUR	64,000	XPAR	202410011305345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:42.506302 +0100s	FR00000125007	81,620	EUR	96,000	DXE	250004D3E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:42.514525 +0100s	FR00000125007	81,620	EUR	38,000	DXE	250004D3I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:43.210805 +0100s	FR00000125007	81,620	EUR	29,000	AQE	B296303	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:47.308290 +0100s	FR00000125007	81,600	EUR	54,000	DXE	250004D54	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:23:50.815098 +0100s	FR00000125007	81,620	EUR	79,000	DXE	250004D6F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:03.221041 +0100s	FR00000125007	81,600	EUR	25,000	DXE	250004D96	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:15.827698 +0100s	FR00000125007	81,580	EUR	27,000	TQE	E0KQC6sqfH8y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:15.833410 +0100s	FR00000125007	81,580	EUR	38,000	AQE	B296835	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:15.838908 +0100s	FR00000125007	81,580	EUR	12,000	XPAR	202410011309441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:15.845644 +0100s	FR00000125007	81,580	EUR	121,000	XPAR	202410011309697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.228701 +0100s	FR00000125007	81,580	EUR	9,000	TQE	E0KQC6sqfHFE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.240428 +0100s	FR00000125007	81,580	EUR	36,000	XPAR	202410011309953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.529371 +0100s	FR00000125007	81,560	EUR	77,000	TQE	E0KQC6sqfHNR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.535657 +0100s	FR00000125007	81,560	EUR	42,000	DXE	250004D66	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.629723 +0100s	FR00000125007	81,560	EUR	35,000	TQE	E0KQC6sqfHOT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.635458 +0100s	FR00000125007	81,560	EUR	5,000	TQE	E0KQC6sqfHOv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:24:16.640700 +0100s	FR00000125007	81,560	EUR	3,000	TQE	E0K	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:25.030438 +0100s	FR00000125007	81,300	EUR	39,000	AQE	B301584	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:25.331261 +0100s	FR00000125007	81,300	EUR	63,000	DXE	250004G2V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:26.331322 +0100s	FR00000125007	81,280	EUR	176,000	XPAR	202410011321985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:26.632257 +0100s	FR00000125007	81,280	EUR	62,000	XPAR	202410011322241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:27.737254 +0100s	FR00000125007	81,260	EUR	8,000	TQE	E0KQC6sgfnE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:27.742687 +0100s	FR00000125007	81,260	EUR	8,000	TQE	E0KQC6sgfnEt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:27.748328 +0100s	FR00000125007	81,260	EUR	5,000	AQE	B301681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:58.056596 +0100s	FR00000125007	81,260	EUR	46,000	XPAR	202410011323265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:28:58.155350 +0100s	FR00000125007	81,260	EUR	25,000	AQE	B302195	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:29:18.367592 +0100s	FR00000125007	81,260	EUR	29,000	XPAR	202410011323521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.109315 +0100s	FR00000125007	81,340	EUR	3,000	TQE	E0KQC6sgfzic	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.115799 +0100s	FR00000125007	81,340	EUR	7,000	TQE	E0KQC6sgfzj3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.122668 +0100s	FR00000125007	81,340	EUR	30,000	DXE	250004H2B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.129857 +0100s	FR00000125007	81,340	EUR	85,000	DXE	250004H2D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.204559 +0100s	FR00000125007	81,340	EUR	13,000	TQE	E0KQC6sgfzoG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.211447 +0100s	FR00000125007	81,340	EUR	82,000	DXE	250004H2v	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.218006 +0100s	FR00000125007	81,340	EUR	13,000	TQE	E0KQC6sgfzqT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.223931 +0100s	FR00000125007	81,320	EUR	58,000	XPAR	202410011325825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.230075 +0100s	FR00000125007	81,340	EUR	13,000	TQE	E0KQC6sgfzVn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.304979 +0100s	FR00000125007	81,340	EUR	13,000	TQE	E0KQC6sgfzr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:06.313963 +0100s	FR00000125007	81,320	EUR	42,000	XPAR	202410011326081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:08.311590 +0100s	FR00000125007	81,300	EUR	35,000	TQE	E0KQC6sg0Tf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:10.509677 +0100s	FR00000125007	81,280	EUR	25,000	TQE	E0KQC6sg0zC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:10.515242 +0100s	FR00000125007	81,280	EUR	5,000	TQE	E0KQC6sg0zG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:10.521432 +0100s	FR00000125007	81,280	EUR	140,000	DXE	250004H6J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:11.510404 +0100s	FR00000125007	81,280	EUR	29,000	XPAR	202410011326849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:11.518861 +0100s	FR00000125007	81,280	EUR	74,000	DXE	250004H6n	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:20.218431 +0100s	FR00000125007	81,260	EUR	17,000	TQE	E0KQC6sgg2Or	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:21.519608 +0100s	FR00000125007	81,260	EUR	57,000	DXE	250004H8B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:21.525175 +0100s	FR00000125007	81,260	EUR	46,000	XPAR	202410011328129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:25.422141 +0100s	FR00000125007	81,240	EUR	45,000	XPAR	202410011329153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:27.526128 +0100s	FR00000125007	81,240	EUR	48,000	DXE	250004HDN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:27.533394 +0100s	FR00000125007	81,240	EUR	40,000	XPAR	202410011329665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:27.541357 +0100s	FR00000125007	81,240	EUR	25,000	TQE	E0KQC6sgg3Ty	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:27.549588 +0100s	FR00000125007	81,240	EUR	27,000	AQE	B304183	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:30.128519 +0100s	FR00000125007	81,220	EUR	29,000	XPAR	202410011330177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:38.431982 +0100s	FR00000125007	81,220	EUR	50,000	XPAR	202410011330945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:45.239590 +0100s	FR00000125007	81,220	EUR	13,000	DXE	250004HLI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:50.944149 +0100s	FR00000125007	81,200	EUR	28,000	XPAR	202410011331713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:55.347514 +0100s	FR00000125007	81,200	EUR	41,000	XPAR	202410011332737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:55.449721 +0100s	FR00000125007	81,200	EUR	30,000	DXE	250004HRN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:30:56.249595 +0100s	FR00000125007	81,180	EUR	31,000	XPAR	202410011333249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:05.858470 +0100s	FR00000125007	81,200	EUR	60,000	DXE	250004H2E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:05.863301 +0100s	FR00000125007	81,200	EUR	47,000	XPAR	202410011334017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:12.363851 +0100s	FR00000125007	81,180	EUR	67,000	DXE	250004H1H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:12.369298 +0100s	FR00000125007	81,180	EUR	52,000	XPAR	202410011335297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:12.374664 +0100s	FR00000125007	81,180	EUR	34,000	TQE	E0KQC6sggABN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:12.764240 +0100s	FR00000125007	81,160	EUR	64,000	DXE	250004I2H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:12.796887 +0100s	FR00000125007	81,160	EUR	118,000	XPAR	202410011336577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:12.863536 +0100s	FR00000125007	81,160	EUR	75,000	DXE	250004I2L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:18.469232 +0100s	FR00000125007	81,140	EUR	32,000	DXE	250004I4D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:18.476904 +0100s	FR00000125007	81,140	EUR	48,000	XPAR	202410011336833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:22.273500 +0100s	FR00000125007	81,120	EUR	1,000	DXE	250004I7O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:53.000460 +0100s	FR00000125007	81,120	EUR	9,000	DXE	250004I4A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:31:53.010344 +0100s	FR00000125007	81,120	EUR	92,000	DXE	250004I55	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:40.827174 +0100s	FR00000125007	81,140	EUR	67,000	XPAR	202410011342721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:41.128268 +0100s	FR00000125007	81,160	EUR	12,000	AQE	B307534	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:41.133765 +0100s	FR00000125007	81,160	EUR	11,000	AQE	B307535	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:41.139491 +0100s	FR00000125007	81,160	EUR	12,000	AQE	B307536	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.743854 +0100s	FR00000125007	81,260	EUR	21,000	TQE	E0KQC6sggQAJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.752546 +0100s	FR00000125007	81,260	EUR	99,000	DXE	250004J75	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.840868 +0100s	FR00000125007	81,260	EUR	121,000	XPAR	202410011344257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.847778 +0100s	FR00000125007	81,260	EUR	13,000	TQE	E0KQC6sggQBi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.854633 +0100s	FR00000125007	81,260	EUR	46,000	DXE	250004J76	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.860551 +0100s	FR00000125007	81,260	EUR	120,000	XPAR	202410011345025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.867395 +0100s	FR00000125007	81,260	EUR	49,000	XPAR	202410011345281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:53.873465 +0100s	FR00000125007	81,260	EUR	11,000	XPAR	202410011345537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:55.942898 +0100s	FR00000125007	81,260	EUR	28,000	AQE	B307948	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:55.947865 +0100s	FR00000125007	81,260	EUR	120,000	XPAR	202410011345793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:55.953025 +0100s	FR00000125007	81,240	EUR	11,000	TQE	E0KQC6sggQVm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:32:55.958141 +0100s	FR00000125007	81,240	EUR	22,000	TQE	E0KQC6sggQVp	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:34:57.033820 +0100s	FR00000125007	81,360	EUR	72,000	DXE	250004KOK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:00.238751 +0100s	FR00000125007	81,340	EUR	24,000	XPAR	202410011358593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:01.037448 +0100s	FR00000125007	81,340	EUR	47,000	XPAR	202410011359361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:04.742434 +0100s	FR00000125007	81,340	EUR	49,000	DXE	250004KRT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:21.549820 +0100s	FR00000125007	81,360	EUR	79,000	DXE	250004KWP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:21.554602 +0100s	FR00000125007	81,360	EUR	33,000	XPAR	202410011359873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:36.666419 +0100s	FR00000125007	81,340	EUR	3,000	XPAR	202410011361409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:35:36.675183 +0100s	FR00000125007	81,340	EUR	39,000	XPAR	202410011361665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:00.180323 +0100s	FR00000125007	81,320	EUR	28,000	TQE	E0KQC6sgqgl1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:00.185937 +0100s	FR00000125007	81,320	EUR	31,000	DXE	250004L5S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:06.088144 +0100s	FR00000125007	81,320	EUR	58,000	XPAR	202410011361921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:39.506053 +0100s	FR00000125007	81,440	EUR	28,000	TQE	E0KQC6sgqgXu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:39.510809 +0100s	FR00000125007	81,440	EUR	112,000	XPAR	202410011364225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:39.605866 +0100s	FR00000125007	81,440	EUR	26,000	TQE	E0KQC6sgqgY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:39.610788 +0100s	FR00000125007	81,440	EUR	60,000	XPAR	202410011364481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:44.709131 +0100s	FR00000125007	81,460	EUR	148,000	DXE	250004LVG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:51.015733 +0100s	FR00000125007	81,440	EUR	124,000	DXE	250004LWU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:51.122572 +0100s	FR00000125007	81,440	EUR	69,000	DXE	250004LX2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:36:51.216090 +0100s	FR00000125007	81,420	EUR	127,000	XPAR	202410011365761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:00.223013 +0100s	FR00000125007	81,420	EUR	1,000	DXE	250004M08	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:00.228097 +0100s	FR00000125007	81,420	EUR	35,000	DXE	250004M09	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:00.232991 +0100s	FR00000125007	81,420	EUR	51,000	XPAR	202410011367041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:05.026632 +0100s	FR00000125007	81,420	EUR	50,000	XPAR	202410011367297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:10.130685 +0100s	FR00000125007	81,460	EUR	44,000	DXE	250004MM0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:23.339410 +0100s	FR00000125007	81,480	EUR	50,000	XPAR	202410011368065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:23.345002 +0100s	FR00000125007	81,480	EUR	53,000	DXE	250004M96	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:23.641738 +0100s	FR00000125007	81,480	EUR	30,000	AQE	B313844	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:38.847817 +0100s	FR00000125007	81,480	EUR	81,000	XPAR	202410011369601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:38.854289 +0100s	FR00000125007	81,480	EUR	27,000	TQE	E0KQC6sgq5SRK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:37:43.655065 +0100s	FR00000125007	81,480	EUR	58,000	AQE	B314177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:19.577564 +0100s	FR00000125007	81,520	EUR	30,000	AQE	B314811	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:19.582599 +0100s	FR00000125007	81,520	EUR	99,000	DXE	250004MP1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:19.587919 +0100s	FR00000125007	81,520	EUR	63,000	DXE	250004MP2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:19.678066 +0100s	FR00000125007	81,520	EUR	40,000	DXE	250004MP8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.303620 +0100s	FR00000125007	81,540	EUR	87,000	DXE	250004MPZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.309557 +0100s	FR00000125007	81,540	EUR	122,000	XPAR	202410011372929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.315460 +0100s	FR00000125007	81,540	EUR	11,000	XPAR	202410011373185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.321883 +0100s	FR00000125007	81,520	EUR	38,000	TQE	E0KQC6sgqHERX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.401754 +0100s	FR00000125007	81,520	EUR	17,000	TQE	E0KQC6sgqHERa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.407342 +0100s	FR00000125007	81,520	EUR	69,000	DXE	250004MT2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:38:54.413392 +0100s	FR00000125007	81,520	EUR	85,000	XPAR	202410011373697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:10.912038 +0100s	FR00000125007	81,600	EUR	56,000	DXE	250004N79	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:11.513782 +0100s	FR00000125007	81,580	EUR	18,000	TQE	E0KQC6sgqHGag	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:11.519073 +0100s	FR00000125007	81,580	EUR	18,000	TQE	E0KQC6sgqGaj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:11.528329 +0100s	FR00000125007	81,580	EUR	116,000	DXE	250004N7L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:11.533799 +0100s	FR00000125007	81,580	EUR	104,000	XPAR	202410011375233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:11.548451 +0100s	FR00000125007	81,580	EUR	63,000	DXE	250004N7R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:22.218632 +0100s	FR00000125007	81,560	EUR	28,000	AQE	B315973	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:22.179655 +0100s	FR00000125007	81,540	EUR	30,000	DXE	250004N8F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:52.534539 +0100s	FR00000125007	81,600	EUR	31,000	AQE	B316466	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:39:57.439297 +0100s	FR00000125007	81,600	EUR	39,000	DXE	250004N8A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:25.462132 +0100s	FR00000125007	81,620	EUR	153,000	XPAR	202410011378187	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:25.569636 +0100s	FR00000125007	81,620	EUR	45,000	DXE	250004O25	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:25.764970 +0100s	FR00000125007	81,600	EUR	59,000	XPAR	202410011379073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:26.567180 +0100s	FR00000125007	81,600	EUR	71,000	DXE	250004O2U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:32.773558 +0100s	FR00000125007	81,580	EUR	65,000	DXE	250004O4R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:32.781640 +0100s	FR00000125007	81,580	EUR	92,000	DXE	250004O4S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:32.789427 +0100s	FR00000125007	81,580	EUR	36,000	XPAR	202410011379841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:41.577095 +0100s	FR00000125007	81,580	EUR	76,000	DXE	250004O90	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:41.585085 +0100s	FR00000125007	81,580	EUR	24,000	TQE	E0KQC6sgqHR9p	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:41.591070 +0100s	FR00000125007	81,580	EUR	1,000	TQE	E0KQC6sgqHR9r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:41.596667 +0100s	FR00000125007	81,580	EUR	1,000	TQE	E0KQC6sgqHR9v	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:41.602244 +0100s	FR00000125007	81,580	EUR	26,000	XPAR	202410011380097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:58.183650 +0100s	FR00000125007	81,560	EUR	20,000	TQE	E0KQC6sgqHS29	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:40:58.188403 +0100s	FR00000125007	81,560	EUR	40,000	XPAR	202410011380609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:41:20.911529 +0100s	FR00000125007	81,680	EUR	61,000	DXE	250004OU1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:41:20.919419 +0100s	FR00000125007	81,680	EUR	90,000	DXE	250004OU3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:41:20.924382 +0100s	FR00000125007	81,680	EUR	86,000	XPAR	202410011382657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:41:21.908245 +0100s	FR00000125007	81,680	EUR	49,000	XPAR	202410011384449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:41:21.914027 +0100s	FR00000125007	81,680	EUR	22,000	TQE	E0KQC6sgqHWJ4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:41:21.919921 +0100s	FR00000125007	81,680	EUR	83,000	DXE	250004OUK	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:42:33.577030 +0100s	FR00000125007	81,700	EUR	30,000	AQE	B320134	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:05.178915 +0100s	FR00000125007	81,720	EUR	141,000	XPAR	202410011412097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:37.796858 +0100s	FR00000125007	81,740	EUR	20,000	DXE	250004QJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:43.100882 +0100s	FR00000125007	81,740	EUR	61,000	DXE	250004QJQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:43.203375 +0100s	FR00000125007	81,740	EUR	40,000	XPAR	202410011414657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:59.508221 +0100s	FR00000125007	81,720	EUR	170,000	XPAR	202410011415169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:59.608511 +0100s	FR00000125007	81,720	EUR	48,000	XPAR	202410011416961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:59.615281 +0100s	FR00000125007	81,720	EUR	85,000	XPAR	202410011417127	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:59.623206 +0100s	FR00000125007	81,720	EUR	2,000	DXE	250004QQ9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:43:59.909407 +0100s	FR00000125007	81,720	EUR	26,000	XPAR	202410011417473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:00.711528 +0100s	FR00000125007	81,720	EUR	202,000	DXE	250004QQV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:01.911764 +0100s	FR00000125007	81,720	EUR	26,000	AQE	B321503	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:02.111890 +0100s	FR00000125007	81,720	EUR	24,000	DXE	250004QRY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:03.213400 +0100s	FR00000125007	81,700	EUR	40,000	TQE	E0KQC6sqhpS8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:03.220155 +0100s	FR00000125007	81,700	EUR	141,000	DXE	250004QSZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:03.226805 +0100s	FR00000125007	81,700	EUR	111,000	XPAR	202410011418497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:03.313825 +0100s	FR00000125007	81,700	EUR	42,000	DXE	250004Q73	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:03.414070 +0100s	FR00000125007	81,700	EUR	30,000	AQE	B321552	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:09.618551 +0100s	FR00000125007	81,680	EUR	76,000	XPAR	202410011419009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:10.919033 +0100s	FR00000125007	81,660	EUR	35,000	TQE	E0KQC6sqhmk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:10.425971 +0100s	FR00000125007	81,660	EUR	5,000	TQE	E0KQC6sqhmm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:10.431458 +0100s	FR00000125007	81,660	EUR	6,000	TQE	E0KQC6sqhmqm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:10.436896 +0100s	FR00000125007	81,660	EUR	2,000	TQE	E0KQC6sqhmqm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:18.024008 +0100s	FR00000125007	81,640	EUR	38,000	XPAR	202410011419521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:18.629887 +0100s	FR00000125007	81,620	EUR	95,000	DXE	250004R3Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:19.224656 +0100s	FR00000125007	81,620	EUR	24,000	XPAR	202410011421569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:20.225169 +0100s	FR00000125007	81,600	EUR	82,000	XPAR	202410011422849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:20.830465 +0100s	FR00000125007	81,600	EUR	14,000	DXE	250004R4W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:20.838559 +0100s	FR00000125007	81,600	EUR	84,000	XPAR	202410011423361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:20.847532 +0100s	FR00000125007	81,600	EUR	82,000	DXE	250004R4X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:21.330995 +0100s	FR00000125007	81,580	EUR	29,000	TQE	E0KQC6sqhpsAZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:22.627509 +0100s	FR00000125007	81,560	EUR	82,000	DXE	250004R71	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:24.032921 +0100s	FR00000125007	81,540	EUR	63,000	XPAR	202410011424897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:25.733280 +0100s	FR00000125007	81,540	EUR	38,000	DXE	250004R9C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:37.438212 +0100s	FR00000125007	81,520	EUR	7,000	AQE	B322550	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:37.444070 +0100s	FR00000125007	81,520	EUR	48,000	XPAR	202410011425665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:50.847662 +0100s	FR00000125007	81,480	EUR	26,000	AQE	B322900	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:44:57.951458 +0100s	FR00000125007	81,460	EUR	28,000	XPAR	202410011427201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:04.058743 +0100s	FR00000125007	81,480	EUR	43,000	DXE	250004R09	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:04.064216 +0100s	FR00000125007	81,480	EUR	55,000	DXE	250004R0A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:16.566688 +0100s	FR00000125007	81,440	EUR	52,000	AQE	B323377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:17.669301 +0100s	FR00000125007	81,420	EUR	31,000	DXE	250004R5S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:24.976726 +0100s	FR00000125007	81,480	EUR	68,000	DXE	250004RW8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:24.982037 +0100s	FR00000125007	81,480	EUR	27,000	DXE	250004RW9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:25.975786 +0100s	FR00000125007	81,480	EUR	98,000	DXE	250004RWK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:33.187738 +0100s	FR00000125007	81,500	EUR	31,000	AQE	B323755	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:33.185470 +0100s	FR00000125007	81,500	EUR	78,000	DXE	250004RY2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:36.080688 +0100s	FR00000125007	81,500	EUR	75,000	XPAR	202410011434369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:45:36.086604 +0100s	FR00000125007	81,500	EUR	107,000	XPAR	202410011434625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:01.497042 +0100s	FR00000125007	81,460	EUR	28,000	TQE	E0KQC6sqi5Na	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:01.506957 +0100s	FR00000125007	81,460	EUR	31,000	DXE	250004S55	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:01.517163 +0100s	FR00000125007	81,460	EUR	16,000	XPAR	202410011435905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:01.525287 +0100s	FR00000125007	81,460	EUR	167,000	XPAR	202410011436161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:02.098036 +0100s	FR00000125007	81,460	EUR	28,000	DXE	250004S5A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:02.103247 +0100s	FR00000125007	81,460	EUR	11,000	TQE	E0KQC6sqi5SM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:02.299180 +0100s	FR00000125007	81,460	EUR	27,000	AQE	B324297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:03.804320 +0100s	FR00000125007	81,440	EUR	52,000	DXE	250004S7H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:03.813533 +0100s	FR00000125007	81,440	EUR	137,000	XPAR	202410011436673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:15.408438 +0100s	FR00000125007	81,440	EUR	34,000	DXE	250004S46	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:27.116212 +0100s	FR00000125007	81,440	EUR	26,000	XPAR	202410011437441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:39.026104 +0100s	FR00000125007	81,460	EUR	82,000	DXE	250004S3F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:46:39.032041 +0100s	FR00000125007	81,460	EUR	67,000	XPAR	202410011438465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:00.650119 +0100s	FR00000125007	81,480	EUR	33,000	DXE	250004SMR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:00.657588 +0100s	FR00000125007	81,480	EUR	85,000	XPAR	202410011440001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:00.670999 +0100s	FR00000125007	81,480	EUR	21,000	TQE	E0KQC6sqiBX4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:00.839919 +0100s	FR00000125007	81,480	EUR	35,000	XPAR	202410011440513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:10.946415 +0100s	FR00000125007	81,480	EUR	135,000	DXE	250004SRH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:10.952778 +0100s	FR00000125007	81,480	EUR	66,000	DXE	250004SRJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:33.050908 +0100s	FR00000125007	81,460	EUR	12,000	TQE	E0KQC6sqi5Na	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:33.064956 +0100s	FR00000125007	81,460	EUR	12,000	TQE	E0KQC6sqi5End	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:47:33.070947 +0100s	FR00000125007	81,460	EUR	94,000	XPAR	202410011441793	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:31.113980 +0100s	FR00000125007	81,380	EUR	106,000	DXE	250004W6Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:31.120505 +0100s	FR00000125007	81,380	EUR	40,000	TQE	E0KQC6sqjp2C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:31.127129 +0100s	FR00000125007	81,380	EUR	140,000	XPAR	202410011460993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:31.133483 +0100s	FR00000125007	81,380	EUR	51,000	XPAR	202410011461505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:31.134214 +0100s	FR00000125007	81,380	EUR	5,000	DXE	250004W72	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:46.920584 +0100s	FR00000125007	81,360	EUR	13,000	XPAR	202410011462273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:49.223448 +0100s	FR00000125007	81,360	EUR	112,000	DXE	250004WB5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:53:49.322179 +0100s	FR00000125007	81,360	EUR	40,000	XPAR	202410011462529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:13.847161 +0100s	FR00000125007	81,320	EUR	32,000	DXE	250004WJ1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:18.852441 +0100s	FR00000125007	81,340	EUR	30,000	TQE	E0KQC6sqitw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:18.857594 +0100s	FR00000125007	81,340	EUR	33,000	XPAR	202410011464065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:37.270112 +0100s	FR00000125007	81,340	EUR	92,000	DXE	250004WU1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:37.275060 +0100s	FR00000125007	81,340	EUR	62,000	XPAR	202410011464577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:43.878083 +0100s	FR00000125007	81,360	EUR	37,000	AQE	B334827	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:54:43.886709 +0100s	FR00000125007	81,360	EUR	140,000	XPAR	202410011465857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:55:35.619517 +0100s	FR00000125007	81,420	EUR	35,000	TQE	E0KQC6sqj1dR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:55:35.624875 +0100s	FR00000125007	81,420	EUR	29,000	TQE	E0KQC6sqj1dl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:55:37.821802 +0100s	FR00000125007	81,420	EUR	120,000	XPAR	202410011467649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:26.068956 +0100s	FR00000125007	81,500	EUR	35,000	TQE	E0KQC6sqj7yK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:26.074154 +0100s	FR00000125007	81,500	EUR	1,000	TQE	E0KQC6sqj7yM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:26.079855 +0100s	FR00000125007	81,500	EUR	177,000	DXE	250004Y4S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:29.107900 +0100s	FR00000125007	81,480	EUR	141,000	DXE	250004Y66	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:29.178548 +0100s	FR00000125007	81,480	EUR	143,000	XPAR	202410011470977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:29.186151 +0100s	FR00000125007	81,460	EUR	31,000	TQE	E0KQC6sqj8NH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:29.271357 +0100s	FR00000125007	81,480	EUR	41,000	DXE	250004Y67	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:56:29.276697 +0100s	FR00000125007	81,480	EUR	65,000	XPAR	202410011471745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:57:32.923391 +0100s	FR00000125007	81,540	EUR	21,000	TQE	E0KQC6sqjECv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:57:32.929803 +0100s	FR00000125007	81,540	EUR	38,000	XPAR	202410011472513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:57:33.121089 +0100s	FR00000125007	81,560	EUR	131,000	DXE	250004YQZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:58:21.363279 +0100s	FR00000125007	81,560	EUR	119,000	DXE	250004Z4P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:58:21.368657 +0100s	FR00000125007	81,560	EUR	44,000	XPAR	202410011473281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:58:21.374158 +0100s	FR00000125007	81,560	EUR	178,000	DXE	250004Z50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:58:24.568488 +0100s	FR00000125007	81,540	EUR	13,000	DXE	250004Z67	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:59:15.406215 +0100s	FR00000125007	81,580	EUR	25,000	DXE	250004ZP5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 15:59:15.411765 +0100s	FR00000125007	81,580	EUR	20,000	DXE	250004ZP6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:09.666331 +0100s	FR00000125007	81,640	EUR	14,000	TQE	E0KQC6sqjSF2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:16.071002 +0100s	FR00000125007	81,640	EUR	124,000	DXE	2500050F5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:16.079502 +0100s	FR00000125007	81,640	EUR	99,000	XPAR	202410011475841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:16.168142 +0100s	FR00000125007	81,640	EUR	59,000	DXE	2500050FL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:16.869456 +0100s	FR00000125007	81,640	EUR	130,000	DXE	2500050GA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:16.875802 +0100s	FR00000125007	81,640	EUR	28,000	AQE	B342562	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:16.882065 +0100s	FR00000125007	81,640	EUR	77,000	XPAR	202410011477121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:29.175859 +0100s	FR00000125007	81,620	EUR	21,000	TQE	E0KQC6sqjVhb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:29.185167 +0100s	FR00000125007	81,620	EUR	55,000	DXE	2500050JL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:29.193584 +0100s	FR00000125007	81,620	EUR	45,000	XPAR	202410011477633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:29.200148 +0100s	FR00000125007	81,620	EUR	25,000	TQE	E0KQC6sqjVMO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:52.492844 +0100s	FR00000125007	81,600	EUR	29,000	TQE	E0KQC6sqjXWL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:52.498239 +0100s	FR00000125007	81,600	EUR	39,000	XPAR	202410011478401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:00:55.697945 +0100s	FR00000125007	81,580	EUR	60,000	DXE	2500050TF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:01:08.506389 +0100s	FR00000125007	81,580	EUR	47,000	DXE	250005023	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:01:51.037450 +0100s	FR00000125007	81,660	EUR	122,000	DXE	2500051I8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:01:51.042702 +0100s	FR00000125007	81,660	EUR	18,000	DXE	2500051I9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:01:51.047574 +0100s	FR00000125007	81,660	EUR	87,000	XPAR	202410011480705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:01:51.052684 +0100s	FR00000125007	81,640	EUR	55,000	DXE	2500051IP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:01:51.057392 +0100s	FR00000125007	81,640	EUR	55,000	XPAR	202410011481217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:02:27.364308 +0100s	FR00000125007	81,600	EUR	58,000	DXE	2500051S5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:02:49.577526 +0100s	FR00000125007	81,600	EUR	5,000	AQE	B345575	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:02:49.582664 +0100s	FR00000125007	81,600	EUR	14,000	XPAR	202410011483265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:02:49.588615 +0100s	FR00000125007	81,600	EUR	44,000	XPAR	202410011483521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:03:25.903184 +0100s	FR00000125007	81,680	EUR	115,000	DXE	2500052CL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:03:43.716028 +0100s	FR00000125007	81,680	EUR	55,000	DXE	2500052HQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:00.069161 +0100s	FR00000125007	81,680	EUR	47,000	TQE	E0KQC6sqjwgT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:00.074050 +0100s	FR00000125007	81,680	EUR	194,000	XPAR	202410011487105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:00.170459 +0100s	FR00000125007	81,660	EUR	30,000	XPAR	202410011487617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:00.272802 +0100s	FR00000125007	81,660	EUR	34,000	DXE	25000531Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:02.372194 +0100s	FR00000125007	81,640	EUR	42,000	TQE	E0KQC6sqjxHJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:02.377214 +0100s	FR00000125007	81,640	EUR	135,000	DXE	25000533R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:02.382221 +0100s	FR00000125007	81,640	EUR	25,000	AQE	B347897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:02.388138 +0100s	FR00000125007	81,640	EUR	99,000	DXE	25000533S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:09.882877 +0100s	FR00000125007	81,620	EUR	105,000	DXE	250005386	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:05:10.483063 +0100s	FR00000125007	81,600	EUR	57,000	DXE	250005	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:11:32.473796 +0100s	FR00000125007	81,380	EUR	10,000	DXE	2500057D4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:11:32.485429 +0100s	FR00000125007	81,380	EUR	28,000	DXE	2500057D5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:11:42.780267 +0100s	FR00000125007	81,360	EUR	49,000	DXE	2500057HP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:11:53.493854 +0100s	FR00000125007	81,320	EUR	10,000	XPAR	202410011506561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:11:53.794616 +0100s	FR00000125007	81,340	EUR	41,000	DXE	2500057QO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:12:02.602167 +0100s	FR00000125007	81,320	EUR	119,000	XPAR	202410011506817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:12:02.699593 +0100s	FR00000125007	81,320	EUR	38,000	XPAR	202410011507841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:12:50.836925 +0100s	FR00000125007	81,420	EUR	25,000	AQE	B359536	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:04.051834 +0100s	FR00000125007	81,440	EUR	26,000	AQE	B359984	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:24.464584 +0100s	FR00000125007	81,440	EUR	104,000	XPAR	202410011512449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:24.469941 +0100s	FR00000125007	81,440	EUR	26,000	XPAR	202410011512705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:27.169585 +0100s	FR00000125007	81,440	EUR	197,000	DXE	2500058OM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:28.770279 +0100s	FR00000125007	81,440	EUR	35,000	TQE	E0KQC6sqkqVl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:28.870866 +0100s	FR00000125007	81,440	EUR	142,000	XPAR	202410011517313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:28.879936 +0100s	FR00000125007	81,440	EUR	142,000	XPAR	202410011517569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:28.970863 +0100s	FR00000125007	81,440	EUR	5,000	TQE	E0KQC6sqkqWJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:28.976247 +0100s	FR00000125007	81,440	EUR	5,000	TQE	E0KQC6sqkqWL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:28.981419 +0100s	FR00000125007	81,440	EUR	22,000	TQE	E0KQC6sqkqWN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:33.474255 +0100s	FR00000125007	81,420	EUR	164,000	DXE	2500058PX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:34.377870 +0100s	FR00000125007	81,420	EUR	185,000	XPAR	202410011518337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:13:34.472583 +0100s	FR00000125007	81,420	EUR	66,000	XPAR	202410011518593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:00.302791 +0100s	FR00000125007	81,420	EUR	39,000	AQE	B361137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:01.311429 +0100s	FR00000125007	81,400	EUR	184,000	DXE	2500058VY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:01.317180 +0100s	FR00000125007	81,400	EUR	177,000	XPAR	202410011522433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:01.407297 +0100s	FR00000125007	81,400	EUR	35,000	TQE	E0KQC6sqkq7R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:01.414003 +0100s	FR00000125007	81,400	EUR	87,000	DXE	2500058Z3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:01.421027 +0100s	FR00000125007	81,400	EUR	57,000	XPAR	202410011522689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:13.1919058 +0100s	FR00000125007	81,380	EUR	61,000	DXE	25000596F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:13.519880 +0100s	FR00000125007	81,380	EUR	31,000	TQE	E0KQC6sqkqZy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:13.526443 +0100s	FR00000125007	81,380	EUR	183,000	XPAR	202410011522481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:13.533497 +0100s	FR00000125007	81,380	EUR	42,000	AQE	B361607	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:57.456481 +0100s	FR00000125007	81,400	EUR	24,000	AQE	B362641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:57.461591 +0100s	FR00000125007	81,400	EUR	59,000	DXE	2500059K6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:14:57.466374 +0100s	FR00000125007	81,400	EUR	77,000	XPAR	202410011525505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:15:56.112639 +0100s	FR00000125007	81,440	EUR	38,000	AQE	B364118	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:15:56.117689 +0100s	FR00000125007	81,440	EUR	140,000	XPAR	202410011528577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:15:56.212597 +0100s	FR00000125007	81,440	EUR	108,000	XPAR	202410011529601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:16:21.731091 +0100s	FR00000125007	81,420	EUR	34,000	DXE	250005AJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:16:21.736032 +0100s	FR00000125007	81,420	EUR	65,000	DXE	250005AJI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:16:21.835805 +0100s	FR00000125007	81,420	EUR	35,000	TQE	E0KQC6sqk6ul	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:09.175532 +0100s	FR00000125007	81,420	EUR	101,000	DXE	250005B1W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:09.180810 +0100s	FR00000125007	81,420	EUR	77,000	XPAR	202410011531393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:09.276378 +0100s	FR00000125007	81,420	EUR	26,000	AQE	B365744	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:31.005069 +0100s	FR00000125007	81,400	EUR	64,000	DXE	250005B9H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:31.010607 +0100s	FR00000125007	81,400	EUR	7,000	TQE	E0KQC6sqJDeJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:31.199053 +0100s	FR00000125007	81,400	EUR	65,000	XPAR	202410011532929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:17:31.899810 +0100s	FR00000125007	81,400	EUR	19,000	TQE	E0KQC6sqJDJU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:04.628494 +0100s	FR00000125007	81,380	EUR	40,000	TQE	E0KQC6sqGdZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:42.363786 +0100s	FR00000125007	81,400	EUR	30,000	AQE	B368186	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:42.368925 +0100s	FR00000125007	81,400	EUR	166,000	DXE	250005C4L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:42.373859 +0100s	FR00000125007	81,400	EUR	178,000	XPAR	202410011537025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:42.464434 +0100s	FR00000125007	81,400	EUR	200,000	DXE	250005C4R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:42.472723 +0100s	FR00000125007	81,400	EUR	104,000	XPAR	202410011537281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:45.067976 +0100s	FR00000125007	81,380	EUR	184,000	DXE	250005C6G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:18:45.268646 +0100s	FR00000125007	81,380	EUR	35,000	TQE	E0KQC6sqKcE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:19:02.586378 +0100s	FR00000125007	81,400	EUR	123,000	DXE	250005CE7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:19:07.291114 +0100s	FR00000125007	81,420	EUR	94,000	DXE	250005C5D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:20:35.463655 +0100s	FR00000125007	81,500	EUR	24,000	AQE	B371763	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:20:35.468597 +0100s	FR00000125007	81,500	EUR	183,000	XPAR	202410011540353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:20:35.865009 +0100s	FR00000125007	81,500	EUR	33,000	DXE	250005E2M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.160970 +0100s	FR00000125007	81,560	EUR	25,000	DXE	250005FPX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.167420 +0100s	FR00000125007	81,560	EUR	50,000	DXE	250005FQ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.165493 +0100s	FR00000125007	81,560	EUR	47,000	DXE	250005FQ7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.356951 +0100s	FR00000125007	81,560	EUR	50,000	TQE	E0KQC6sqiFq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.456016 +0100s	FR00000125007	81,560	EUR	60,000	DXE	250005FOP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.461153 +0100s	FR00000125007	81,560	EUR	19,000	TQE	E0KQC6sqiIij	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.466561 +0100s	FR00000125007	81,560	EUR	94,000	DXE	250005FRQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.656784 +0100s	FR00000125007	81,560	EUR	215,000	DXE	250005FF7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:32.756576 +0100s	FR00000125007	81,560	EUR	70,000	XPAR	202410011544961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:33.261954 +0100s	FR00000125007	81,560	EUR	35,000	TQE	E0KQC6sqiIv3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:22:33.272832 +0100s	FR00000125007	81,560	EUR	2,000	TQE	E0KQC6sqiIv5	Annulation
COMPAGNIE DE											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:08.007494 +0100s	FR00000125007	81,660	EUR	14,000	DXE	250005JQU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:08.080860 +0100s	FR00000125007	81,660	EUR	24,000	XPAP	202410011562369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:08.086692 +0100s	FR00000125007	81,660	EUR	166,000	DXE	250005JQM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:10.287724 +0100s	FR00000125007	81,660	EUR	46,000	DXE	250005JSM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:10.296892 +0100s	FR00000125007	81,660	EUR	170,000	XPAP	202410011563393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:10.383969 +0100s	FR00000125007	81,660	EUR	110,000	XPAP	202410011563649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:15.487778 +0100s	FR00000125007	81,640	EUR	82,000	DXE	250005JVX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:15.493182 +0100s	FR00000125007	81,640	EUR	30,000	TQE	EOKQYCsqm8Tb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:15.498876 +0100s	FR00000125007	81,640	EUR	43,000	DXE	250005JW0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:15.587857 +0100s	FR00000125007	81,640	EUR	172,000	DXE	250005JW2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:21.591186 +0100s	FR00000125007	81,620	EUR	150,000	DXE	250005JZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:21.596406 +0100s	FR00000125007	81,620	EUR	75,000	XPAP	202410011564417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:22.091569 +0100s	FR00000125007	81,620	EUR	27,000	XPAP	202410011565185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:39.798030 +0100s	FR00000125007	81,660	EUR	26,000	AQE	B386869	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:40.002970 +0100s	FR00000125007	81,660	EUR	66,000	DXE	250005KBM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:57.012423 +0100s	FR00000125007	81,680	EUR	29,000	AQE	B389054	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:27:57.114175 +0100s	FR00000125007	81,680	EUR	67,000	XPAP	202410011568257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:03.828883 +0100s	FR00000125007	81,700	EUR	50,000	DXE	250005KSK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:03.917365 +0100s	FR00000125007	81,700	EUR	31,000	XPAP	202410011570305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:04.618547 +0100s	FR00000125007	81,700	EUR	119,000	XPAP	202410011570561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:04.624306 +0100s	FR00000125007	81,700	EUR	40,000	XPAP	202410011570817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:04.719418 +0100s	FR00000125007	81,700	EUR	195,000	DXE	250005KTX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:08.725063 +0100s	FR00000125007	81,680	EUR	105,000	DXE	250005KWE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:08.733617 +0100s	FR00000125007	81,680	EUR	27,000	AQE	B389559	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:08.742320 +0100s	FR00000125007	81,680	EUR	195,000	XPAP	202410011571841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:08.752286 +0100s	FR00000125007	81,680	EUR	46,000	DXE	250005KWQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:08.760437 +0100s	FR00000125007	81,680	EUR	72,000	XPAP	202410011572097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:08.925034 +0100s	FR00000125007	81,680	EUR	2,000	DXE	250005KWT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:20.528733 +0100s	FR00000125007	81,660	EUR	79,000	DXE	250005L24	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:20.534886 +0100s	FR00000125007	81,660	EUR	92,000	DXE	250005L25	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:20.539787 +0100s	FR00000125007	81,660	EUR	43,000	XPAP	202410011573633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:21.632595 +0100s	FR00000125007	81,660	EUR	52,000	AQE	B390070	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:21.733349 +0100s	FR00000125007	81,660	EUR	107,000	DXE	250005L20	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:22.030105 +0100s	FR00000125007	81,660	EUR	50,000	DXE	250005L33	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:23.030717 +0100s	FR00000125007	81,640	EUR	119,000	XPAP	202410011574657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:23.134668 +0100s	FR00000125007	81,640	EUR	124,000	DXE	250005L35	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:32.141361 +0100s	FR00000125007	81,660	EUR	12,000	AQE	B390505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:32.150557 +0100s	FR00000125007	81,660	EUR	21,000	AQE	B390506	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:36.838463 +0100s	FR00000125007	81,660	EUR	2,000	DXE	250005LBG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:36.843736 +0100s	FR00000125007	81,660	EUR	1,000	DXE	250005LBH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:36.848957 +0100s	FR00000125007	81,660	EUR	22,000	DXE	250005LBI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:44.643215 +0100s	FR00000125007	81,660	EUR	61,000	XPAP	202410011575681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:44.648612 +0100s	FR00000125007	81,660	EUR	13,000	XPAP	202410011575937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:57.155002 +0100s	FR00000125007	81,680	EUR	12,000	AQE	B391844	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:57.160093 +0100s	FR00000125007	81,680	EUR	14,000	AQE	B391845	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:57.655653 +0100s	FR00000125007	81,680	EUR	13,000	AQE	B391856	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:57.660788 +0100s	FR00000125007	81,680	EUR	13,000	AQE	B391857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:28:57.665937 +0100s	FR00000125007	81,680	EUR	1,000	AQE	B391858	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:06.287177 +0100s	FR00000125007	81,680	EUR	62,000	XPAP	202410011577473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:06.368124 +0100s	FR00000125007	81,680	EUR	58,000	DXE	250005LWB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:06.374135 +0100s	FR00000125007	81,680	EUR	90,000	DXE	250005LWC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:06.386589 +0100s	FR00000125007	81,680	EUR	23,000	XPAP	202410011577729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:06.400127 +0100s	FR00000125007	81,680	EUR	25,000	AQE	B392303	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:17.278184 +0100s	FR00000125007	81,660	EUR	25,000	XPAP	202410011577985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:29.395477 +0100s	FR00000125007	81,720	EUR	262,000	DXE	250005MDJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:40.327845 +0100s	FR00000125007	81,720	EUR	89,000	XPAP	202410011583105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:41.129892 +0100s	FR00000125007	81,720	EUR	107,000	DXE	250005MP0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:41.532729 +0100s	FR00000125007	81,720	EUR	12,000	AQE	B394324	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:46.148877 +0100s	FR00000125007	81,740	EUR	24,000	DXE	250005MPV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:47.253168 +0100s	FR00000125007	81,720	EUR	21,000	AQE	B394946	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:47.259155 +0100s	FR00000125007	81,720	EUR	1,000	AQE	B394948	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:47.272033 +0100s	FR00000125007	81,720	EUR	97,000	XPAP	202410011584385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:47.278013 +0100s	FR00000125007	81,720	EUR	79,000	XPAP	202410011584641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:47.284229 +0100s	FR00000125007	81,720	EUR	50,000	DXE	250005MYF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241001 16:29:47.354840 +0100s	FR00000125007	81,720	EUR	11,000	AQE	B394971	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:00:30.288131 +0100s	FR00000125007	81,940	EUR	26,000	DXE	25000052C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:00:31.791113 +0100s	FR00000125007	81,940	EUR	70,000	DXE	25000060K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:02:49.995626 +0100s	FR00000125007	82,000	EUR	86,000	DXE	25000074K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:02:50.000582 +0100s	FR00000125007	81,980	EUR	184,000	XPAP	20241002241217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:02:50.005982 +0100s	FR00000125007	82,000	EUR	32,000	DXE	25000074N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:02:50.012787 +0100s	FR00000125007	81,980	EUR	6,000	TQE	EOKQYvMlmg9t	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:11:55.531424 +0100s	FR00000125007	81,820	EUR	15,000	TQE	E0KQv4MihfG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:11:55.536247 +0100s	FR00000125007	81,820	EUR	27,000	XPAR	2024100268097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:11:55.541338 +0100s	FR00000125007	81,820	EUR	25,000	TQE	E0KQv4MihfH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:12.940654 +0100s	FR00000125007	81,760	EUR	14,000	XPAR	2024100270145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:20.352504 +0100s	FR00000125007	81,740	EUR	23,000	TQE	E0KQv4Mihj1p	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:20.359548 +0100s	FR00000125007	81,740	EUR	47,000	DXE	250000AJM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:20.365758 +0100s	FR00000125007	81,740	EUR	30,000	XPAR	2024100270401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:21.249557 +0100s	FR00000125007	81,740	EUR	34,000	DXE	250000AJS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:23.950471 +0100s	FR00000125007	81,720	EUR	30,000	DXE	250000AKN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:25.750863 +0100s	FR00000125007	81,700	EUR	90,000	XPAR	2024100271937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:26.154512 +0100s	FR00000125007	81,680	EUR	43,000	DXE	250000AKR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:26.851445 +0100s	FR00000125007	81,700	EUR	93,000	XPAR	2024100276289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:26.856277 +0100s	FR00000125007	81,700	EUR	27,000	XPAR	2024100276545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:26.861288 +0100s	FR00000125007	81,700	EUR	52,000	XPAR	2024100276801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:28.754452 +0100s	FR00000125007	81,720	EUR	98,000	XPAR	2024100278337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:28.760952 +0100s	FR00000125007	81,720	EUR	110,000	XPAR	2024100278593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:31.654999 +0100s	FR00000125007	81,740	EUR	84,000	DXE	250000AM2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:31.754500 +0100s	FR00000125007	81,740	EUR	60,000	DXE	250000AM3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:31.759828 +0100s	FR00000125007	81,740	EUR	22,000	DXE	250000AM4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:31.764854 +0100s	FR00000125007	81,740	EUR	29,000	DXE	250000AM5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:42.459651 +0100s	FR00000125007	81,720	EUR	34,000	DXE	250000ANB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:12:53.068681 +0100s	FR00000125007	81,760	EUR	38,000	DXE	250000APO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:19.086052 +0100s	FR00000125007	81,800	EUR	50,000	DXE	250000ATF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:19.186486 +0100s	FR00000125007	81,800	EUR	52,000	XPAR	2024100281409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:19.989488 +0100s	FR00000125007	81,800	EUR	29,000	AQE	B9948	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:19.995326 +0100s	FR00000125007	81,800	EUR	4,000	AQE	B9949	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:33.700605 +0100s	FR00000125007	81,780	EUR	34,000	XPAR	2024100282177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:47.106327 +0100s	FR00000125007	81,780	EUR	38,000	XPAR	2024100283201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:13:58.815480 +0100s	FR00000125007	81,780	EUR	69,000	XPAR	2024100284737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:14:41.939675 +0100s	FR00000125007	81,760	EUR	35,000	DXE	250000B87	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:14:42.035500 +0100s	FR00000125007	81,780	EUR	38,000	TQE	E0KQv4Mihlwr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:14:43.638246 +0100s	FR00000125007	81,760	EUR	11,000	XPAR	2024100287809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:14:44.336973 +0100s	FR00000125007	81,760	EUR	106,000	XPAR	2024100288065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:14:50.339929 +0100s	FR00000125007	81,760	EUR	84,000	XPAR	2024100288321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:00.546132 +0100s	FR00000125007	81,740	EUR	29,000	DXE	250000BAU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:00.860648 +0100s	FR00000125007	81,740	EUR	45,000	XPAR	2024100289089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:04.450338 +0100s	FR00000125007	81,740	EUR	54,000	XPAR	2024100290369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.252396 +0100s	FR00000125007	81,680	EUR	126,000	XPAR	2024100290625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.257361 +0100s	FR00000125007	81,680	EUR	69,000	XPAR	2024100290881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.262885 +0100s	FR00000125007	81,680	EUR	7,000	TQE	E0KQv4Mihlyq5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.268659 +0100s	FR00000125007	81,700	EUR	33,000	TQE	E0KQv4Mihlyq7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.353455 +0100s	FR00000125007	81,680	EUR	32,000	XPAR	2024100291137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.360643 +0100s	FR00000125007	81,680	EUR	93,000	XPAR	2024100291393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.368076 +0100s	FR00000125007	81,680	EUR	24,000	XPAR	2024100291649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.376032 +0100s	FR00000125007	81,700	EUR	35,000	AQE	B10952	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:06.383873 +0100s	FR00000125007	81,700	EUR	4,000	AQE	B10953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:07.352733 +0100s	FR00000125007	81,680	EUR	32,000	XPAR	2024100292417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:15:07.357327 +0100s	FR00000125007	81,680	EUR	29,000	XPAR	2024100292673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:16:09.089155 +0100s	FR00000125007	81,680	EUR	50,000	XPAR	2024100294209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:16:47.413568 +0100s	FR00000125007	81,760	EUR	65,000	DXE	250000C09	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:16:50.518718 +0100s	FR00000125007	81,740	EUR	42,000	XPAR	2024100296001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:16:50.617659 +0100s	FR00000125007	81,740	EUR	22,000	XPAR	2024100296257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:07.761565 +0100s	FR00000125007	81,820	EUR	14,000	TQE	E0KQv4MihH+3X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:07.766305 +0100s	FR00000125007	81,820	EUR	109,000	XPAR	2024100299329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:16.767520 +0100s	FR00000125007	81,820	EUR	18,000	TQE	E0KQv4MihHyV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:56.200189 +0100s	FR00000125007	81,900	EUR	105,000	XPAR	20241002103937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:58.906350 +0100s	FR00000125007	81,880	EUR	3,000	TQE	E0KQv4MiLlVv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:58.916739 +0100s	FR00000125007	81,880	EUR	12,000	TQE	E0KQv4MiLlVw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:18:58.926134 +0100s	FR00000125007	81,880	EUR	137,000	XPAR	20241002104449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:01.604863 +0100s	FR00000125007	81,880	EUR	139,000	XPAR	20241002104961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:01.705938 +0100s	FR00000125007	81,880	EUR	84,000	XPAR	20241002105473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:06.910244 +0100s	FR00000125007	81,860	EUR	6,000	TQE	E0KQv4MiM7n1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:06.915139 +0100s	FR00000125007	81,860	EUR	17,000	TQE	E0KQv4MiM7n6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:06.920280 +0100s	FR00000125007	81,860	EUR	11,000	TQE	E0KQv4MiM7n7r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:06.925131 +0100s	FR00000125007	81,860	EUR	49,000	XPAR	20241002105985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:07.010598 +0100s	FR00000125007	81,880	EUR	24,000	AQE	B13317	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:07.860729 +0100s	FR00000125007	81,820	EUR	3,000	DXE	250000CTL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:07.925103 +0100s	FR00000125007	81,860	EUR	7,000	TQE	E0KQv4MiMnKI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:07.931646 +0100s	FR00000125007	81,860	EUR	7,000	TQE	E0KQv4MiMnKn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:26.233026 +0100s	FR00000125007	81,860	EUR	8,000	TQE	E0KQv4MiMnPG7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:19:26.241334 +0100s	FR00000125007	81,860	EUR	7,000	TQE	E0KQv4MiMfP9	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:22:47.344958 +0100s	FR00000125007	81,580	EUR	161,000	XPAR	20241002123649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:22:52.434923 +0100s	FR00000125007	81,580	EUR	37,000	XPAR	20241002124673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:22:54.237912 +0100s	FR00000125007	81,580	EUR	6,000	DXE	250000ECZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:22:54.843457 +0100s	FR00000125007	81,580	EUR	29,000	DXE	250000EDO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:08.449294 +0100s	FR00000125007	81,560	EUR	26,000	XPAR	20241002124929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:09.954939 +0100s	FR00000125007	81,560	EUR	37,000	DXE	250000EGD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:18.763259 +0100s	FR00000125007	81,540	EUR	20,000	AQE	B16113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:18.776074 +0100s	FR00000125007	81,540	EUR	4,000	AQE	B16114	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:23.567910 +0100s	FR00000125007	81,500	EUR	89,000	DXE	250000EMN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:23.574495 +0100s	FR00000125007	81,500	EUR	41,000	TQE	E0KQv4MiiOc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:23.581456 +0100s	FR00000125007	81,500	EUR	29,000	XPAR	20241002126209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:44.887314 +0100s	FR00000125007	81,500	EUR	25,000	XPAR	20241002127489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:45.891134 +0100s	FR00000125007	81,480	EUR	29,000	TQE	E0KQv4MiiNc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:47.388884 +0100s	FR00000125007	81,480	EUR	48,000	DXE	250000ET3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:51.995338 +0100s	FR00000125007	81,440	EUR	42,000	XPAR	20241002128257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:52.292922 +0100s	FR00000125007	81,440	EUR	29,000	TQE	E0KQv4MiiOQi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:52.298161 +0100s	FR00000125007	81,420	EUR	112,000	DXE	250000EXU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:52.302972 +0100s	FR00000125007	81,420	EUR	38,000	XPAR	20241002131329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:52.308073 +0100s	FR00000125007	81,420	EUR	74,000	DXE	250000EQZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:55.499551 +0100s	FR00000125007	81,400	EUR	110,000	XPAR	20241002132097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:57.806236 +0100s	FR00000125007	81,420	EUR	29,000	XPAR	20241002135425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:58.104613 +0100s	FR00000125007	81,420	EUR	93,000	XPAR	20241002135681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:23:59.104745 +0100s	FR00000125007	81,420	EUR	77,000	XPAR	20241002135937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:05.812325 +0100s	FR00000125007	81,400	EUR	350,000	XPAR	20241002136705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:05.823292 +0100s	FR00000125007	81,400	EUR	19,000	AQE	B16764	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:05.829353 +0100s	FR00000125007	81,400	EUR	6,000	AQE	B16765	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:06.213067 +0100s	FR00000125007	81,380	EUR	118,000	XPAR	20241002137473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:06.233716 +0100s	FR00000125007	81,400	EUR	20,000	AQE	B16779	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:06.239161 +0100s	FR00000125007	81,400	EUR	20,000	AQE	B16780	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:08.015455 +0100s	FR00000125007	81,380	EUR	61,000	DXE	250000F5Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:09.433248 +0100s	FR00000125007	81,380	EUR	32,000	DXE	250000F6Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:55.752614 +0100s	FR00000125007	81,420	EUR	36,000	AQE	B17358	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:55.757811 +0100s	FR00000125007	81,420	EUR	53,000	TQE	E0KQv4MiiV7i	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:55.762827 +0100s	FR00000125007	81,420	EUR	111,000	XPAR	20241002141057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:55.768549 +0100s	FR00000125007	81,420	EUR	8,000	TQE	E0KQv4MiiV8R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:55.773832 +0100s	FR00000125007	81,420	EUR	74,000	XPAR	20241002141313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:24:57.860186 +0100s	FR00000125007	81,400	EUR	86,000	DXE	250000FK7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:25:04.060164 +0100s	FR00000125007	81,420	EUR	11,000	DXE	250000FNJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:25:04.066784 +0100s	FR00000125007	81,420	EUR	19,000	DXE	250000FNK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:25:22.373998 +0100s	FR00000125007	81,380	EUR	59,000	DXE	250000F54	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:25:47.695364 +0100s	FR00000125007	81,400	EUR	68,000	DXE	250000FXU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:26:28.224898 +0100s	FR00000125007	81,480	EUR	30,000	TQE	E0KQv4MiiJ4FN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:26:29.325374 +0100s	FR00000125007	81,440	EUR	33,000	TQE	E0KQv4MiiJ4Ff	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:26:29.330540 +0100s	FR00000125007	81,440	EUR	70,000	DXE	250000G82	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:27:42.078000 +0100s	FR00000125007	81,520	EUR	135,000	DXE	250000GNL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:27:42.082764 +0100s	FR00000125007	81,520	EUR	164,000	XPAR	20241002146177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:27:42.088008 +0100s	FR00000125007	81,520	EUR	76,000	DXE	250000GNQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:27:42.100925 +0100s	FR00000125007	81,520	EUR	93,000	XPAR	20241002146689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:27:42.105724 +0100s	FR00000125007	81,520	EUR	26,000	XPAR	20241002146945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:06.691455 +0100s	FR00000125007	81,500	EUR	55,000	XPAR	20241002147969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:25.607483 +0100s	FR00000125007	81,520	EUR	63,000	DXE	250000GV0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:25.803095 +0100s	FR00000125007	81,520	EUR	67,000	DXE	250000G0V1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:25.903340 +0100s	FR00000125007	81,520	EUR	17,000	AQE	B19287	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:26.603427 +0100s	FR00000125007	81,520	EUR	7,000	TQE	E0KQv4MiiJEvb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:26.903426 +0100s	FR00000125007	81,520	EUR	19,000	AQE	B19294	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:26.912628 +0100s	FR00000125007	81,520	EUR	5,000	AQE	B19295	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:27.304071 +0100s	FR00000125007	81,500	EUR	25,000	XPAR	20241002149249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:27.505869 +0100s	FR00000125007	81,520	EUR	7,000	TQE	E0KQv4MiiJEv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:27.511700 +0100s	FR00000125007	81,520	EUR	60,000	TQE	E0KQv4MiiJEx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:38.315670 +0100s	FR00000125007	81,480	EUR	29,000	AQE	B19382	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:38.324123 +0100s	FR00000125007	81,480	EUR	3,000	AQE	B19383	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:28:38.441414 +0100s	FR00000125007	81,480	EUR	35,000	XPAR	20241002150017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:29:00.924452 +0100s	FR00000125007	81,420	EUR	35,000	TQE	E0KQv4MiiJHWB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:29:00.931968 +0100s	FR00000125007	81,420	EUR	36,000	DXE	250000HOJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:29:01.023393 +0100s	FR00000125007	81,420	EUR	36,000	DXE	250000H0J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:30:08.390191 +0100s	FR00000125007	81,320	EUR	24,000	DXE	250000HJY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:30:09.192240 +0100s	FR00000125007	81,320	EUR	26,000	AQE	B20326	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:30:58.731929 +0100s	FR00000125007	81,360	EUR	15,000	TQE	E0KQv4MiiJUa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:30:58.737354 +0100s	FR00000125007	81,360	EUR	31,000	XPAR	20241002151297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:31:04.038739 +0100s	FR00000125007	81,340	EUR	82,000	DXE	250000IO9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:32:40.314461 +0100s	FR00000125007	81,480	EUR	83,000	DXE	250000IOI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:40:49.699701 +0100s	FR00000125007	81,560	EUR	59,000	XPAR	20241002174849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:02.208923 +0100s	FR00000125007	81,600	EUR	71,000	DXE	250000M1L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:35.930618 +0100s	FR00000125007	81,620	EUR	136,000	DXE	250000M9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:35.935952 +0100s	FR00000125007	81,620	EUR	1,000	DXE	250000M39	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:35.941256 +0100s	FR00000125007	81,620	EUR	125,000	DXE	250000M9B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:36.030701 +0100s	FR00000125007	81,600	EUR	30,000	AQE	B27083	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:54.243164 +0100s	FR00000125007	81,580	EUR	279,000	XPAR	20241002179201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:54.252539 +0100s	FR00000125007	81,600	EUR	35,000	TQE	E0KQv4MikVbk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:54.261917 +0100s	FR00000125007	81,600	EUR	8,000	TQE	E0KQv4MikVbm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:54.271341 +0100s	FR00000125007	81,600	EUR	7,000	TQE	E0KQv4MikVbo	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:54.641303 +0100s	FR00000125007	81,600	EUR	8,000	TQE	E0KQv4MikVf2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:41:54.648785 +0100s	FR00000125007	81,600	EUR	19,000	TQE	E0KQv4MikVf4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:42:12.949984 +0100s	FR00000125007	81,600	EUR	5,000	TQE	E0KQv4MikVwL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:42:13.049970 +0100s	FR00000125007	81,600	EUR	33,000	TQE	E0KQv4MikVws	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:42:35.659260 +0100s	FR00000125007	81,620	EUR	19,000	TQE	E0KQv4MikVYUM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:42:36.059766 +0100s	FR00000125007	81,600	EUR	14,000	TQE	E0KQv4MikYe7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:42:36.560371 +0100s	FR00000125007	81,580	EUR	121,000	DXE	250000MNN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:42:36.565437 +0100s	FR00000125007	81,580	EUR	131,000	XPAR	20241002183041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:43:10.890559 +0100s	FR00000125007	81,540	EUR	58,000	DXE	250000MSQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:43:10.906025 +0100s	FR00000125007	81,540	EUR	28,000	TQE	E0KQv4MikVoV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:43:25.498666 +0100s	FR00000125007	81,560	EUR	63,000	AQE	250000MUJY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:43:25.595110 +0100s	FR00000125007	81,560	EUR	25,000	DXE	B27905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:44:16.017535 +0100s	FR00000125007	81,580	EUR	3,000	AQE	B28204	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:02.975201 +0100s	FR00000125007	81,580	EUR	166,000	DXE	250000NLA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:02.980463 +0100s	FR00000125007	81,580	EUR	95,000	DXE	250000NLB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:02.986655 +0100s	FR00000125007	81,580	EUR	116,000	XPAR	20241002188929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:02.992832 +0100s	FR00000125007	81,580	EUR	88,000	XPAR	20241002189185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:02.998646 +0100s	FR00000125007	81,580	EUR	39,000	XPAR	20241002189441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:08.781383 +0100s	FR00000125007	81,580	EUR	33,000	TQE	E0KQv4MikVpy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:17.484863 +0100s	FR00000125007	81,560	EUR	51,000	XPAR	20241002190209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:26.292028 +0100s	FR00000125007	81,640	EUR	27,000	DXE	250000NRA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:46:26.298271 +0100s	FR00000125007	81,640	EUR	65,000	DXE	250000NRB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:07.810622 +0100s	FR00000125007	81,640	EUR	22,000	AQE	B29388	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:07.816121 +0100s	FR00000125007	81,640	EUR	97,000	DXE	250000NXA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:07.821688 +0100s	FR00000125007	81,640	EUR	75,000	DXE	250000NXB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:11.811426 +0100s	FR00000125007	81,640	EUR	7,000	TQE	E0KQv4MikVoui	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:12.813125 +0100s	FR00000125007	81,640	EUR	35,000	TQE	E0KQv4MikVus	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:12.818491 +0100s	FR00000125007	81,640	EUR	4,000	TQE	E0KQv4MikVuwu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:47:14.713556 +0100s	FR00000125007	81,620	EUR	149,000	XPAR	20241002192001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:48:04.367383 +0100s	FR00000125007	81,600	EUR	60,000	DXE	250000OSU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:48:06.036775 +0100s	FR00000125007	81,600	EUR	35,000	TQE	E0KQv4MikVyt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:48:06.041920 +0100s	FR00000125007	81,600	EUR	5,000	TQE	E0KQv4MikVyu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:48:29.853327 +0100s	FR00000125007	81,560	EUR	83,000	XPAR	20241002193025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:48:35.155212 +0100s	FR00000125007	81,540	EUR	31,000	DXE	250000OAO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:48:54.367933 +0100s	FR00000125007	81,520	EUR	65,000	XPAR	20241002194561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:49:26.686817 +0100s	FR00000125007	81,500	EUR	48,000	XPAR	20241002194817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:52:05.063861 +0100s	FR00000125007	81,600	EUR	73,000	DXE	250000PTV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:52:05.069034 +0100s	FR00000125007	81,600	EUR	63,000	XPAR	20241002196609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:52:05.074725 +0100s	FR00000125007	81,600	EUR	31,000	AQE	B32290	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:53:17.993614 +0100s	FR00000125007	81,660	EUR	55,000	XPAR	20241002197889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:05.245626 +0100s	FR00000125007	81,740	EUR	39,000	DXE	250000Q4Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:05.251327 +0100s	FR00000125007	81,740	EUR	84,000	DXE	250000Q4Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:05.256993 +0100s	FR00000125007	81,740	EUR	22,000	AQE	B33990	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:51.168132 +0100s	FR00000125007	81,760	EUR	30,000	XPAR	20241002200193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:54.870591 +0100s	FR00000125007	81,740	EUR	46,000	TQE	E0KQv4MimY8I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:54.875869 +0100s	FR00000125007	81,740	EUR	195,000	DXE	250000QHV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:55:54.881383 +0100s	FR00000125007	81,740	EUR	64,000	XPAR	20241002200961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:56:54.498895 +0100s	FR00000125007	81,720	EUR	39,000	DXE	250000QFO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:58:05.944299 +0100s	FR00000125007	81,680	EUR	41,000	DXE	250000R0U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:58:21.259548 +0100s	FR00000125007	81,680	EUR	31,000	DXE	250000RH1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:58:21.265126 +0100s	FR00000125007	81,680	EUR	38,000	XPAR	20241002201985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:59:02.466424 +0100s	FR00000125007	81,680	EUR	56,000	DXE	250000RNF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:59:35.867367 +0100s	FR00000125007	81,640	EUR	54,000	DXE	250000RT6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 08:59:55.395042 +0100s	FR00000125007	81,640	EUR	87,000	XPAR	20241002204033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:02.398032 +0100s	FR00000125007	81,620	EUR	93,000	DXE	250000S25	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:02.499214 +0100s	FR00000125007	81,620	EUR	29,000	DXE	250000S2R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:22.310267 +0100s	FR00000125007	81,620	EUR	8,000	TQE	E0KQv4MimY7C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:22.315887 +0100s	FR00000125007	81,620	EUR	31,000	TQE	E0KQv4MimY7E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:22.815823 +0100s	FR00000125007	81,620	EUR	31,000	DXE	250000S8X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:48.329460 +0100s	FR00000125007	81,640	EUR	27,000	TQE	E0KQv4MimYsd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:00:48.334722 +0100s	FR00000125007	81,640	EUR	103,000	XPAR	20241002206593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	202410							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:12:30.999659 +0100s	FR00000125007	81,680	EUR	7,000	TQE	E0KQv4MlmIzD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:12:31.004903 +0100s	FR00000125007	81,680	EUR	7,000	TQE	E0KQv4MlmIzG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:12:31.010477 +0100s	FR00000125007	81,680	EUR	42,000	AQE	B4B3635	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:12:31.194658 +0100s	FR00000125007	81,680	EUR	27,000	XPAR	20241002222409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:13:05.110278 +0100s	FR00000125007	81,640	EUR	73,000	DXE	250000WU3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:13:05.116520 +0100s	FR00000125007	81,640	EUR	58,000	DXE	250000W1T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:13:13.014632 +0100s	FR00000125007	81,620	EUR	63,000	DXE	250000WVV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:13:13.019515 +0100s	FR00000125007	81,620	EUR	113,000	XPAR	20241002224001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:14:18.352004 +0100s	FR00000125007	81,580	EUR	31,000	XPAR	20241002224769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:14:18.452967 +0100s	FR00000125007	81,580	EUR	34,000	DXE	250000X8M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:14:35.465244 +0100s	FR00000125007	81,560	EUR	29,000	TQE	E0KQv4Mlmv1m	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:14:55.269240 +0100s	FR00000125007	81,540	EUR	78,000	DXE	250000XEP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:14:55.274885 +0100s	FR00000125007	81,540	EUR	15,000	TQE	E0KQv4MlmwK8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:14:55.281063 +0100s	FR00000125007	81,540	EUR	35,000	XPAR	20241002225793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:15:38.590978 +0100s	FR00000125007	81,620	EUR	203,000	XPAR	20241002228377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:15:58.398611 +0100s	FR00000125007	81,620	EUR	70,000	XPAR	20241002229889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:16:11.608120 +0100s	FR00000125007	81,600	EUR	139,000	DXE	250000XTB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:16:11.613098 +0100s	FR00000125007	81,600	EUR	28,000	XPAR	20241002230913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:16:12.411523 +0100s	FR00000125007	81,580	EUR	30,000	TQE	E0KQv4Mlin1dd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:16:12.416979 +0100s	FR00000125007	81,580	EUR	40,000	DXE	250000XU5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:17:45.153167 +0100s	FR00000125007	81,640	EUR	78,000	XPAR	20241002232705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:18:04.958956 +0100s	FR00000125007	81,640	EUR	154,000	XPAR	20241002234487	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:18:25.664346 +0100s	FR00000125007	81,620	EUR	37,000	XPAR	20241002235265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:18:35.068907 +0100s	FR00000125007	81,620	EUR	71,000	DXE	250000YGK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:18:35.168952 +0100s	FR00000125007	81,620	EUR	83,000	XPAR	20241002236545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:18:35.174065 +0100s	FR00000125007	81,620	EUR	10,000	XPAR	20241002236801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:21:26.457669 +0100s	FR00000125007	81,720	EUR	56,000	DXE	250000ZGW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:21:26.464011 +0100s	FR00000125007	81,720	EUR	277,000	XPAR	20241002240897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:21:26.470363 +0100s	FR00000125007	81,720	EUR	44,000	DXE	250000ZGZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:21:33.759043 +0100s	FR00000125007	81,760	EUR	22,000	AQE	B4B303	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:21:33.765443 +0100s	FR00000125007	81,760	EUR	20,000	AQE	B4B304	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:21:33.772352 +0100s	FR00000125007	81,760	EUR	9,000	AQE	B4B305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:22:02.070646 +0100s	FR00000125007	81,760	EUR	97,000	XPAR	20241002241665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:22:42.193363 +0100s	FR00000125007	81,800	EUR	32,000	AQE	B4B846	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:22:42.198445 +0100s	FR00000125007	81,800	EUR	23,000	XPAR	20241002242433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:23:00.800488 +0100s	FR00000125007	81,780	EUR	26,000	XPAR	20241002243457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:23:41.524889 +0100s	FR00000125007	81,800	EUR	97,000	XPAR	20241002245505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:23:41.529634 +0100s	FR00000125007	81,800	EUR	25,000	XPAR	20241002245761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:00.157342 +0100s	FR00000125007	81,920	EUR	62,000	DXE	2500010NL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:13.562228 +0100s	FR00000125007	81,920	EUR	68,000	XPAR	20241002251393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:13.567351 +0100s	FR00000125007	81,920	EUR	60,000	XPAR	20241002251649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:13.863614 +0100s	FR00000125007	81,900	EUR	98,000	DXE	2500010TS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:13.869689 +0100s	FR00000125007	81,900	EUR	19,000	TQE	E0KQv4MIne85	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:13.963843 +0100s	FR00000125007	81,900	EUR	343,000	XPAR	20241002252161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:13.977003 +0100s	FR00000125007	81,900	EUR	72,000	DXE	2500010UV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:14.665884 +0100s	FR00000125007	81,880	EUR	44,000	XPAR	20241002252673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:18.468666 +0100s	FR00000125007	81,880	EUR	27,000	TQE	E0KQv4MIneyp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:18.473891 +0100s	FR00000125007	81,880	EUR	28,000	AQE	B50462	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:18.479151 +0100s	FR00000125007	81,880	EUR	66,000	DXE	2500010Y5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:20.171911 +0100s	FR00000125007	81,860	EUR	34,000	DXE	2500010YE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:20.177228 +0100s	FR00000125007	81,860	EUR	26,000	AQE	B50477	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:20.182138 +0100s	FR00000125007	81,860	EUR	143,000	XPAR	20241002254721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:20.272048 +0100s	FR00000125007	81,860	EUR	23,000	TQE	E0KQv4MInI7e	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:29.777132 +0100s	FR00000125007	81,840	EUR	26,000	XPAR	20241002255233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:25:29.878172 +0100s	FR00000125007	81,840	EUR	32,000	DXE	250001102	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:27:25.533315 +0100s	FR00000125007	81,940	EUR	27,000	DXE	2500011RB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:27:25.547915 +0100s	FR00000125007	81,940	EUR	55,000	DXE	2500011RC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:27:25.565936 +0100s	FR00000125007	81,940	EUR	150,000	XPAR	20241002258049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:27:25.577765 +0100s	FR00000125007	81,940	EUR	57,000	DXE	2500011RD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:27:51.539922 +0100s	FR00000125007	81,940	EUR	124,000	XPAR	20241002259585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:28:05.746585 +0100s	FR00000125007	81,920	EUR	75,000	DXE	2500011XC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:28:16.251798 +0100s	FR00000125007	81,920	EUR	90,000	DXE	2500011ZG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:29:28.286208 +0100s	FR00000125007	81,900	EUR	24,000	XPAR	20241002261121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:32:04.564453 +0100s	FR00000125007	81,880	EUR	48,000	DXE	250001372	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:32:04.570789 +0100s	FR00000125007	81,880	EUR	49,000	DXE	250001373	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:32:04.577466 +0100s	FR00000125007	81,880	EUR	63,000	DXE	250001379	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:32:31.984033 +0100s	FR00000125007	81,920	EUR	75,000	XPAR	20241002262145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:32:50.193486 +0100s	FR00000125007	81,920	EUR	96,000	XPAR	20241002264193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:33:14.408226 +0100s	FR00000125007	81,900	EUR	43,000	XPAR	20241002264705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:34:04.537318 +0100s	FR00000125007	81,880	EUR	56,000	DXE	25000130P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:34:04.545076 +0100s	FR00000125007	81,880	EUR	12,000	DXE		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:44:55.079924 +0100s	FR00000125007	81,780	EUR	15,000	DXE	2500016TZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:44:57.177551 +0100s	FR00000125007	81,760	EUR	16,000	AQE	B60944	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:01.079105 +0100s	FR00000125007	81,760	EUR	36,000	AQE	B61020	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:01.084639 +0100s	FR00000125007	81,760	EUR	1,000	XPAR	20241002283649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:01.089931 +0100s	FR00000125007	81,760	EUR	24,000	XPAR	20241002283905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:09.283792 +0100s	FR00000125007	81,760	EUR	69,000	DXE	250001712	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:09.288593 +0100s	FR00000125007	81,760	EUR	54,000	XPAR	20241002284673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:38.795875 +0100s	FR00000125007	81,780	EUR	112,000	XPAR	20241002286465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:45:38.895483 +0100s	FR00000125007	81,780	EUR	31,000	XPAR	20241002286977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:46:07.714160 +0100s	FR00000125007	81,740	EUR	67,000	DXE	250001703	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:46:07.719679 +0100s	FR00000125007	81,740	EUR	49,000	DXE	2500017DB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:46:42.231259 +0100s	FR00000125007	81,700	EUR	53,000	XPAR	20241002288769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:46:42.236107 +0100s	FR00000125007	81,700	EUR	39,000	XPAR	20241002289025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:41.263721 +0100s	FR00000125007	81,780	EUR	29,000	TQE	E0KQv4MlpCaZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:41.269318 +0100s	FR00000125007	81,780	EUR	151,000	DXE	2500017WD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:41.274924 +0100s	FR00000125007	81,780	EUR	91,000	XPAR	20241002292097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:41.280802 +0100s	FR00000125007	81,780	EUR	36,000	DXE	2500017WF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:52.869126 +0100s	FR00000125007	81,800	EUR	102,000	DXE	25000181F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:52.968806 +0100s	FR00000125007	81,800	EUR	148,000	XPAR	20241002293889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:52.974106 +0100s	FR00000125007	81,800	EUR	110,000	DXE	250001811	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:52.978904 +0100s	FR00000125007	81,800	EUR	47,000	XPAR	20241002296449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:53.286558 +0100s	FR00000125007	81,800	EUR	32,000	TQE	E0KQv4MlpBsa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:53.269444 +0100s	FR00000125007	81,800	EUR	85,000	AQE	B62681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:53.274519 +0100s	FR00000125007	81,800	EUR	5,000	AQE	B62682	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:57.473203 +0100s	FR00000125007	81,780	EUR	72,000	DXE	250001824	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:47:57.478655 +0100s	FR00000125007	81,780	EUR	32,000	AQE	B62728	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:02.276023 +0100s	FR00000125007	81,760	EUR	30,000	DXE	25000182M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:02.375719 +0100s	FR00000125007	81,760	EUR	154,000	XPAR	20241002297473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:02.380717 +0100s	FR00000125007	81,760	EUR	59,000	XPAR	20241002297729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:02.385658 +0100s	FR00000125007	81,760	EUR	40,000	XPAR	20241002297985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:02.478415 +0100s	FR00000125007	81,780	EUR	35,000	TQE	E0KQv4MlpCeG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:02.485347 +0100s	FR00000125007	81,780	EUR	5,000	TQE	E0KQv4MlpCeI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:08.379890 +0100s	FR00000125007	81,760	EUR	75,000	XPAR	20241002298753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:13.383988 +0100s	FR00000125007	81,760	EUR	34,000	AQE	B62888	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:13.389092 +0100s	FR00000125007	81,760	EUR	32,000	XPAR	20241002300033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:21.288928 +0100s	FR00000125007	81,740	EUR	101,000	DXE	250001887	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:21.388901 +0100s	FR00000125007	81,740	EUR	72,000	DXE	25000188Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:21.488557 +0100s	FR00000125007	81,760	EUR	26,000	XPAR	20241002301569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:57.108538 +0100s	FR00000125007	81,720	EUR	179,000	DXE	2500018F8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:57.113543 +0100s	FR00000125007	81,720	EUR	28,000	TQE	E0KQv4MlpChC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:57.118661 +0100s	FR00000125007	81,720	EUR	73,000	XPAR	20241002302081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:48:57.123335 +0100s	FR00000125007	81,720	EUR	33,000	XPAR	20241002302337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:49:26.823474 +0100s	FR00000125007	81,700	EUR	55,000	DXE	2500018LL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:49:34.926162 +0100s	FR00000125007	81,660	EUR	69,000	DXE	2500018NO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:50:10.343456 +0100s	FR00000125007	81,680	EUR	157,000	XPAR	20241002304641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:50:52.363394 +0100s	FR00000125007	81,700	EUR	47,000	DXE	2500018ZN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:50:56.768410 +0100s	FR00000125007	81,720	EUR	122,000	DXE	25000190M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:50:56.773687 +0100s	FR00000125007	81,720	EUR	140,000	XPAR	20241002306433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:50:56.868881 +0100s	FR00000125007	81,720	EUR	83,000	DXE	25000190Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:52:58.626036 +0100s	FR00000125007	81,800	EUR	44,000	TQE	E0KQv4MlpYxJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:52:58.827830 +0100s	FR00000125007	81,800	EUR	111,000	DXE	2500019KN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:53:32.247442 +0100s	FR00000125007	81,820	EUR	44,000	DXE	2500019NY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:53:34.953410 +0100s	FR00000125007	81,820	EUR	8,000	TQE	E0KQv4Mlpaoi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:31.271816 +0100s	FR00000125007	81,820	EUR	1,000	TQE	E0KQv4MlpEeC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:31.277400 +0100s	FR00000125007	81,820	EUR	23,000	TQE	E0KQv4MlpEeF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:31.283408 +0100s	FR00000125007	81,800	EUR	146,000	XPAR	20241002311041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:31.289296 +0100s	FR00000125007	81,800	EUR	8,000	TQE	E0KQv4MlpEgO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:31.294950 +0100s	FR00000125007	81,800	EUR	8,000	TQE	E0KQv4MlpEgS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:31.300579 +0100s	FR00000125007	81,820	EUR	15,000	TQE	E0KQv4MlpEgS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:53.180945 +0100s	FR00000125007	81,800	EUR	190,000	XPAR	20241002312321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:53.281847 +0100s	FR00000125007	81,820	EUR	50,000	DXE	2500019VB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:53.287447 +0100s	FR00000125007	81,820	EUR	55,000	DXE	2500019VC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:54:53.293708 +0100s	FR00000125007	81,820	EUR	5,000	DXE	2500019YD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:00.487119 +0100s	FR00000125007	81,860	EUR	56,000	DXE	250001A09	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:00.494155 +0100s	FR00000125007	81,860	EUR	8,000	DXE	250001A0A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:32.599539 +0100s	FR00000125007	81,860	EUR	42,000	XPAR	20241002312833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:32.700869 +0100s	FR00000125007	81,860	EUR	40,000	DXE	250001A5Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:33.101028 +0100s	FR00000125007	81,860	EUR	36,000	DXE	250001A6S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:34.901794 +0100s	FR00000125007	81,840	EUR	16,000	TQE	E0KQv4MlpioX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:34.908316 +0100s	FR00000125007	81,840	EUR	13,000	TQE	E0KQv4MlpioX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 09:55:34.915830 +0100s	FR00000125007	81,840	EUR	156,000	DXE	250001A79	Annulation
COMPAGNIE DE SAINT-G											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:25.854646 +0100s	FR00000125007	81,620	EUR	19,000	AQE	B70149	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:25.860747 +0100s	FR00000125007	81,620	EUR	30,000	DXE	250001C13	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:25.866209 +0100s	FR00000125007	81,620	EUR	25,000	DXE	250001C14	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:25.871577 +0100s	FR00000125007	81,620	EUR	22,000	DXE	250001C15	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:25.925176 +0100s	FR00000125007	81,620	EUR	8,000	TQE	E0KQv4Mlq1Ud	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:59.343926 +0100s	FR00000125007	81,600	EUR	48,000	DXE	250001C75	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:01:59.351517 +0100s	FR00000125007	81,600	EUR	34,000	XPAR	20241002339457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:02:15.457661 +0100s	FR00000125007	81,640	EUR	113,000	XPAR	20241002342273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:02:55.279033 +0100s	FR00000125007	81,620	EUR	105,000	XPAR	20241002342529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:04:06.607716 +0100s	FR00000125007	81,640	EUR	42,000	XPAR	20241002343553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.051223 +0100s	FR00000125007	81,660	EUR	17,000	TQE	E0KQv4MlqLWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.056543 +0100s	FR00000125007	81,660	EUR	17,000	TQE	E0KQv4MlqLWd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.062315 +0100s	FR00000125007	81,660	EUR	184,000	DXE	250001D0C0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.067796 +0100s	FR00000125007	81,660	EUR	64,000	XPAR	20241002344833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.073361 +0100s	FR00000125007	81,660	EUR	8,000	TQE	E0KQv4MlqLXr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.078862 +0100s	FR00000125007	81,660	EUR	7,000	TQE	E0KQv4MlqLXt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.084364 +0100s	FR00000125007	81,660	EUR	33,000	DXE	250001DCR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.089865 +0100s	FR00000125007	81,660	EUR	13,000	DXE	250001DDC9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:29.4552812 +0100s	FR00000125007	81,660	EUR	29,000	XPAR	20241002345345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:31.955220 +0100s	FR00000125007	81,640	EUR	24,000	DXE	250001DDDD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:05:31.960049 +0100s	FR00000125007	81,640	EUR	37,000	XPAR	20241002345857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:06:19.176619 +0100s	FR00000125007	81,600	EUR	27,000	XPAR	20241002346881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:07:14.507266 +0100s	FR00000125007	81,640	EUR	91,000	XPAR	20241002348417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:07:24.407305 +0100s	FR00000125007	81,660	EUR	72,000	XPAR	20241002348929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:07:24.412192 +0100s	FR00000125007	81,660	EUR	14,000	XPAR	20241002349185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:07.238914 +0100s	FR00000125007	81,640	EUR	123,000	DXE	250001E6I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:07.326801 +0100s	FR00000125007	81,640	EUR	33,000	TQE	E0KQv4MlqYPa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:07.331955 +0100s	FR00000125007	81,640	EUR	29,000	XPAR	20241002350465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:07.337326 +0100s	FR00000125007	81,640	EUR	30,000	AQE	B73099	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:07.342703 +0100s	FR00000125007	81,640	EUR	3,000	AQE	B73100	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:08.329448 +0100s	FR00000125007	81,620	EUR	1,000	DXE	250001E77	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:08.334808 +0100s	FR00000125007	81,620	EUR	72,000	XPAR	20241002350721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:08:10.128965 +0100s	FR00000125007	81,600	EUR	55,000	DXE	250001E7K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:09:05.057883 +0100s	FR00000125007	81,600	EUR	119,000	XPAR	20241002352789	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:09:05.067984 +0100s	FR00000125007	81,600	EUR	42,000	XPAR	20241002353025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:09:26.864243 +0100s	FR00000125007	81,600	EUR	120,000	XPAR	20241002355073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:11:23.717127 +0100s	FR00000125007	81,660	EUR	139,000	XPAR	20241002357377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:11:23.724577 +0100s	FR00000125007	81,660	EUR	67,000	XPAR	20241002358145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:11:29.725815 +0100s	FR00000125007	81,640	EUR	28,000	TQE	E0KQv4Mlqn3u	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:11:29.730965 +0100s	FR00000125007	81,640	EUR	91,000	DXE	250001F44	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:11:29.735911 +0100s	FR00000125007	81,640	EUR	35,000	XPAR	20241002358657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:11:29.741403 +0100s	FR00000125007	81,640	EUR	67,000	DXE	250001F46	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:12:19.549525 +0100s	FR00000125007	81,680	EUR	221,000	XPAR	20241002362241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:12:20.550732 +0100s	FR00000125007	81,680	EUR	113,000	DXE	250001FD6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:12:20.657037 +0100s	FR00000125007	81,680	EUR	60,000	XPAR	20241002363265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:12:48.773642 +0100s	FR00000125007	81,680	EUR	6,000	TQE	E0KQv4Mlqsa1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:12:48.780192 +0100s	FR00000125007	81,680	EUR	5,000	TQE	E0KQv4Mlqsa3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:13:21.587089 +0100s	FR00000125007	81,700	EUR	88,000	XPAR	20241002365313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:13:21.788383 +0100s	FR00000125007	81,700	EUR	175,000	DXE	250001FOL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:13:22.687313 +0100s	FR00000125007	81,700	EUR	25,000	XPAR	20241002365825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:13:45.802221 +0100s	FR00000125007	81,680	EUR	64,000	XPAR	20241002366337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:14:34.323142 +0100s	FR00000125007	81,680	EUR	81,000	XPAR	20241002367361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:15:01.037678 +0100s	FR00000125007	81,660	EUR	165,000	DXE	250001G30	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:15:02.652580 +0100s	FR00000125007	81,660	EUR	37,000	XPAR	20241002368385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:15:04.640205 +0100s	FR00000125007	81,660	EUR	76,000	DXE	250001G5R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:15:57.167797 +0100s	FR00000125007	81,680	EUR	46,000	DXE	250001GF6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:38.586884 +0100s	FR00000125007	81,700	EUR	69,000	DXE	250001GKT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:38.592116 +0100s	FR00000125007	81,700	EUR	83,000	AQE	B76393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:38.597723 +0100s	FR00000125007	81,700	EUR	144,000	XPAR	20241002371457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:38.600441 +0100s	FR00000125007	81,700	EUR	16,000	DXE	250001GKY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:38.688059 +0100s	FR00000125007	81,700	EUR	27,000	DXE	250001GKZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:38.695627 +0100s	FR00000125007	81,700	EUR	26,000	XPAR	20241002372225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:54.694018 +0100s	FR00000125007	81,680	EUR	84,000	XPAR	20241002372737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:16:54.994263 +0100s	FR00000125007	81,680	EUR	34,000	DXE	250001GN9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:05.100128 +0100s	FR00000125007	81,680	EUR	32,000	XPAR	20241002373249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:17.305130 +0100s	FR00000125007	81,660	EUR	85,000	XPAR	20241002376065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:17.310467 +0100s	FR00000125007	81,660	EUR	35,000	TQE	E0KQv4Mir6pP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:17.315415 +0100s	FR00000125007	81,660	EUR	35,000	TQE	E0KQv4Mir6pS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:17.320727 +0100s	FR00000125007	81,660	EUR	33,000	AQE	B76568	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:17.325971 +0100s	FR00000125007	81,660	EUR	73,000	DXE	250001G08	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:17:27.415684 +0100s	FR00000125007	81,640	EUR	147,000	XPAR	2024	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:32:18.058946 +0100s	FR00000125007	81,580	EUR	26,000	TQE	E0KQv4Mis5NL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:32:18.064464 +0100s	FR00000125007	81,580	EUR	82,000	DXE	250001110	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:32:18.069579 +0100s	FR00000125007	81,580	EUR	31,000	XPAR	2024100239361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:32:18.074511 +0100s	FR00000125007	81,580	EUR	2,000	XPAR	20241002399617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:36:37.883147 +0100s	FR00000125007	81,600	EUR	70,000	DXE	250001LXF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:36:37.888681 +0100s	FR00000125007	81,600	EUR	12,000	DXE	250001LXG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:36:53.693043 +0100s	FR00000125007	81,600	EUR	177,000	XPAR	20241002402945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:36:53.699449 +0100s	FR00000125007	81,600	EUR	41,000	DXE	250001M33	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:00.302064 +0100s	FR00000125007	81,600	EUR	30,000	AQE	B84413	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:00.308039 +0100s	FR00000125007	81,600	EUR	71,000	XPAR	20241002403457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:10.805564 +0100s	FR00000125007	81,580	EUR	33,000	TQE	E0KQv4MisMvj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:10.810885 +0100s	FR00000125007	81,580	EUR	48,000	DXE	250001M93	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:10.815908 +0100s	FR00000125007	81,580	EUR	62,000	XPAR	20241002404993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:17.512110 +0100s	FR00000125007	81,560	EUR	45,000	TQE	E0KQv4MisNka	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:17.517217 +0100s	FR00000125007	81,560	EUR	47,000	DXE	250001MA3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:37:17.522094 +0100s	FR00000125007	81,560	EUR	46,000	XPAR	20241002405249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:39:35.772321 +0100s	FR00000125007	81,560	EUR	51,000	DXE	250001MRF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:40:36.705352 +0100s	FR00000125007	81,560	EUR	81,000	DXE	250001N1Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:40:36.714980 +0100s	FR00000125007	81,560	EUR	7,000	XPAR	20241002408321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:40:36.723206 +0100s	FR00000125007	81,560	EUR	13,000	XPAR	20241002408577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:40:36.729979 +0100s	FR00000125007	81,560	EUR	78,000	DXE	250001N21	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:41:19.021757 +0100s	FR00000125007	81,540	EUR	26,000	DXE	250001N7H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:41:19.031447 +0100s	FR00000125007	81,540	EUR	60,000	XPAR	20241002409089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:41:19.318468 +0100s	FR00000125007	81,540	EUR	31,000	AQE	B86603	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:42:10.143094 +0100s	FR00000125007	81,540	EUR	63,000	XPAR	20241002409857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:44:41.312921 +0100s	FR00000125007	81,560	EUR	70,000	XPAR	20241002411649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:44:56.727574 +0100s	FR00000125007	81,540	EUR	43,000	AQE	B87365	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:44:56.827352 +0100s	FR00000125007	81,540	EUR	40,000	DXE	250001O7I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:45:54.349924 +0100s	FR00000125007	81,520	EUR	28,000	TQE	E0KQv4MisMfUd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:45:54.357922 +0100s	FR00000125007	81,520	EUR	30,000	XPAR	20241002412929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:46:06.056860 +0100s	FR00000125007	81,500	EUR	63,000	DXE	250001OJW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:46:07.058757 +0100s	FR00000125007	81,480	EUR	28,000	DXE	250001OKB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:47:37.401513 +0100s	FR00000125007	81,460	EUR	47,000	XPAR	20241002413953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:47:37.501957 +0100s	FR00000125007	81,480	EUR	29,000	TQE	E0KQv4MittZ6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:47:41.304232 +0100s	FR00000125007	81,440	EUR	60,000	XPAR	20241002414721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:47:41.309832 +0100s	FR00000125007	81,440	EUR	26,000	AQE	B88469	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:47:41.505926 +0100s	FR00000125007	81,440	EUR	50,000	DXE	250001P1B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:48:33.730317 +0100s	FR00000125007	81,500	EUR	49,000	DXE	250001P9B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:48:33.735924 +0100s	FR00000125007	81,500	EUR	36,000	XPAR	20241002416769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:48:33.741977 +0100s	FR00000125007	81,500	EUR	110,000	XPAR	20241002417025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:48:55.039742 +0100s	FR00000125007	81,480	EUR	30,000	DXE	250001PB4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:50:07.276768 +0100s	FR00000125007	81,460	EUR	77,000	XPAR	20241002418817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:50:29.987034 +0100s	FR00000125007	81,480	EUR	69,000	XPAR	20241002420353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:50:32.190658 +0100s	FR00000125007	81,480	EUR	42,000	XPAR	20241002420609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:50:32.196398 +0100s	FR00000125007	81,480	EUR	29,000	XPAR	20241002421121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:07.011732 +0100s	FR00000125007	81,440	EUR	48,000	XPAR	20241002422401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:21.519717 +0100s	FR00000125007	81,440	EUR	99,000	XPAR	20241002423937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:25.827071 +0100s	FR00000125007	81,440	EUR	55,000	DXE	250001Q5W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:25.832690 +0100s	FR00000125007	81,440	EUR	111,000	XPAR	20241002425729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:25.925549 +0100s	FR00000125007	81,440	EUR	36,000	DXE	250001Q8A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:26.127033 +0100s	FR00000125007	81,460	EUR	26,000	AQE	B89996	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:51:26.132935 +0100s	FR00000125007	81,460	EUR	28,000	AQE	B89997	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:52:03.251416 +0100s	FR00000125007	81,420	EUR	104,000	XPAR	20241002427521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:12.185388 +0100s	FR00000125007	81,500	EUR	109,000	DXE	250001QP3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:18.985163 +0100s	FR00000125007	81,480	EUR	8,000	TQE	E0KQv4MiIORv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:18.990263 +0100s	FR00000125007	81,480	EUR	13,000	TQE	E0KQv4MiIO9r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:18.995346 +0100s	FR00000125007	81,480	EUR	24,000	DXE	250001QRB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:19.000462 +0100s	FR00000125007	81,480	EUR	206,000	XPAR	20241002431617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:19.006757 +0100s	FR00000125007	81,480	EUR	32,000	AQE	B90842	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:19.012273 +0100s	FR00000125007	81,480	EUR	77,000	XPAR	20241002432129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:53:22.187601 +0100s	FR00000125007	81,460	EUR	30,000	XPAR	20241002433153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:55:24.539994 +0100s	FR00000125007	81,540	EUR	126,000	XPAR	20241002435201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:55:38.846566 +0100s	FR00000125007	81,520	EUR	34,000	XPAR	20241002436481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:55:44.353128 +0100s	FR00000125007	81,500	EUR	20,000	DXE	250001RD1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:55:44.364310 +0100s	FR00000125007	81,500	EUR	89,000	DXE	250001RD2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:55:56.755144 +0100s	FR00000125007	81,480	EUR	25,000	XPAR	20241002437249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:55:56.760699 +0100s	FR00000125007	81,480	EUR	29,000	DXE	250001RE5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:56:09.363395 +0100s	FR00000125007	81,480	EUR	33,000	XPAR	20241002437505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:58:31.631657 +0100s	FR00000125007	81,500	EUR	47,000	DXE	250001R2C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:58:31.732188 +0100s	FR00000125007	81,500	EUR	48,000	XPAR	20241002438785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 10:58:31.737666 +0100s	FR00000125007	81,500	EUR	37,000	DXE</		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:05:10.560455 +0100s	FR00000125007	81,360	EUR	270,000	XPAR	20241002459265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:05:10.565125 +0100s	FR00000125007	81,360	EUR	80,000	XPAR	20241002459777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:05:22.457587 +0100s	FR00000125007	81,340	EUR	128,000	DXE	250001TX2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:20.106035 +0100s	FR00000125007	81,360	EUR	13,000	XPAR	20241002462081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:20.110772 +0100s	FR00000125007	81,360	EUR	129,000	XPAR	20241002462337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:45.617034 +0100s	FR00000125007	81,360	EUR	43,000	DXE	250001UQT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:58.225046 +0100s	FR00000125007	81,340	EUR	30,000	AQE	B96606	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:58.230184 +0100s	FR00000125007	81,340	EUR	38,000	DXE	250001UY5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:58.235307 +0100s	FR00000125007	81,340	EUR	131,000	DXE	250001UY6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:58.240338 +0100s	FR00000125007	81,340	EUR	30,000	XPAR	20241002463873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:58.245635 +0100s	FR00000125007	81,340	EUR	66,000	XPAR	20241002464129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:07:58.258646 +0100s	FR00000125007	81,340	EUR	48,000	DXE	250001UY9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:03.132262 +0100s	FR00000125007	81,320	EUR	32,000	DXE	250001V47	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:03.137665 +0100s	FR00000125007	81,320	EUR	23,000	XPAR	20241002464897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:03.142361 +0100s	FR00000125007	81,320	EUR	1,000	XPAR	20241002465153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:03.146986 +0100s	FR00000125007	81,320	EUR	31,000	XPAR	20241002465409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:06.040291 +0100s	FR00000125007	81,300	EUR	69,000	DXE	250001V5N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:06.337344 +0100s	FR00000125007	81,320	EUR	90,000	XPAR	20241002467457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:08:55.152992 +0100s	FR00000125007	81,300	EUR	100,000	XPAR	20241002468993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:09:01.755410 +0100s	FR00000125007	81,300	EUR	127,000	XPAR	20241002470529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:26.008833 +0100s	FR00000125007	81,360	EUR	161,000	XPAR	20241002472321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.315134 +0100s	FR00000125007	81,340	EUR	39,000	AQE	B97986	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.320980 +0100s	FR00000125007	81,340	EUR	26,000	DXE	250001W1F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.327867 +0100s	FR00000125007	81,340	EUR	124,000	DXE	250001W1G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.416067 +0100s	FR00000125007	81,340	EUR	95,000	DXE	250001W1H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.422465 +0100s	FR00000125007	81,340	EUR	35,000	TQE	E0KQv4MliuVkd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.429019 +0100s	FR00000125007	81,340	EUR	8,000	TQE	E0KQv4MliuVkf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:37.435286 +0100s	FR00000125007	81,340	EUR	7,000	TQE	E0KQv4MliuVkh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:10:38.215291 +0100s	FR00000125007	81,320	EUR	37,000	XPAR	20241002473345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:11:05.631777 +0100s	FR00000125007	81,300	EUR	53,000	XPAR	20241002473857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:11:33.244403 +0100s	FR00000125007	81,300	EUR	35,000	DXE	250001WL3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:11:33.249727 +0100s	FR00000125007	81,300	EUR	156,000	XPAR	20241002477441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:11:33.343434 +0100s	FR00000125007	81,300	EUR	64,000	XPAR	20241002477953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:11:33.351404 +0100s	FR00000125007	81,300	EUR	44,000	XPAR	20241002478209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:11:33.365903 +0100s	FR00000125007	81,320	EUR	42,000	TQE	E0KQv4MliuZ0J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:12:36.973415 +0100s	FR00000125007	81,280	EUR	56,000	XPAR	20241002479489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:12:39.674181 +0100s	FR00000125007	81,280	EUR	73,000	XPAR	20241002480001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:12:45.177831 +0100s	FR00000125007	81,280	EUR	72,000	DXE	250001X0Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:12:45.182846 +0100s	FR00000125007	81,280	EUR	85,000	XPAR	20241002480513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:15.194901 +0100s	FR00000125007	81,320	EUR	88,000	DXE	250001X35	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:15.200292 +0100s	FR00000125007	81,320	EUR	105,000	XPAR	20241002483073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:15.205486 +0100s	FR00000125007	81,320	EUR	131,000	XPAR	20241002483329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:15.210920 +0100s	FR00000125007	81,320	EUR	41,000	DXE	250001X3D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:15.216133 +0100s	FR00000125007	81,320	EUR	30,000	AQE	B99029	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:15.495375 +0100s	FR00000125007	81,320	EUR	13,000	DXE	250001X3H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:16.995633 +0100s	FR00000125007	81,320	EUR	32,000	AQE	B99036	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:13:17.001060 +0100s	FR00000125007	81,320	EUR	4,000	AQE	B99037	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:14:21.523810 +0100s	FR00000125007	81,300	EUR	97,000	DXE	250001XE5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:14:21.532004 +0100s	FR00000125007	81,300	EUR	98,000	DXE	250001XE6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:14:21.540866 +0100s	FR00000125007	81,300	EUR	13,000	DXE	250001XE7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:14:21.622747 +0100s	FR00000125007	81,300	EUR	138,000	DXE	250001XE8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:15:16.147258 +0100s	FR00000125007	81,380	EUR	54,000	DXE	250001X0Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:15:44.360112 +0100s	FR00000125007	81,400	EUR	35,000	TQE	E0KQv4Mliup7d	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:15:45.360878 +0100s	FR00000125007	81,400	EUR	6,000	TQE	E0KQv4MliupEx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:16:29.870750 +0100s	FR00000125007	81,400	EUR	26,000	DXE	250001Y4R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:17:30.603586 +0100s	FR00000125007	81,420	EUR	35,000	DXE	250001YGR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:17:30.609818 +0100s	FR00000125007	81,420	EUR	35,000	XPAR	20241002489217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.370120 +0100s	FR00000125007	81,500	EUR	25,000	TQE	E0KQv4MliV5tS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.380562 +0100s	FR00000125007	81,500	EUR	216,000	DXE	250001Z2Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.390182 +0100s	FR00000125007	81,500	EUR	235,000	XPAR	20241002489895	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.468720 +0100s	FR00000125007	81,500	EUR	62,000	DXE	250001Z30	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.473640 +0100s	FR00000125007	81,500	EUR	176,000	XPAR	20241002491777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.669001 +0100s	FR00000125007	81,480	EUR	69,000	AQE	B101737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:06.674155 +0100s	FR00000125007	81,480	EUR	83,000	DXE	250001Z3F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:14.172059 +0100s	FR00000125007	81,460	EUR	115,000	XPAR	20241002492545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:20:14.176702 +0100s	FR00000125007	81,460	EUR	40,000	XPAR	20241002492801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:21:09.097549 +0100s	FR00000125007	81,420	EUR	64,000	DXE	250001ZAJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:21:45.109501 +0100s	FR00000125007	81,440	EUR	1,000	XPAR	20241002494081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:21:45.114561 +0100s	FR00000125007	81,440	EUR	60,000	XPAR	20241002494337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:21:45.119523 +0100s	FR00000125007	81,440	EUR	14,000	XPAR	20241002494593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:22:00.115760 +0100s	FR00000125007	81,420	EUR	33,000	DXE	250001ZLM	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:49.325715 +0100s	FR0000125007	81,580	EUR	91,000	XPAR	20241002519681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:49.330778 +0100s	FR0000125007	81,580	EUR	153,000	XPAR	20241002519937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:49.335693 +0100s	FR0000125007	81,580	EUR	46,000	XPAR	20241002520193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:52.817111 +0100s	FR0000125007	81,580	EUR	84,000	DXE	2500022719	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:53.817580 +0100s	FR0000125007	81,580	EUR	8,000	TQE	E0KQv4Mm0p	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:53.823619 +0100s	FR0000125007	81,580	EUR	8,000	TQE	E0KQv4Mm0r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:33:53.829790 +0100s	FR0000125007	81,580	EUR	31,000	TQE	E0KQv4Mm0t	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:35:26.766613 +0100s	FR0000125007	81,640	EUR	63,000	TQE	E0KQv4Mm05P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:35:26.766735 +0100s	FR0000125007	81,640	EUR	96,000	DXE	2500023C0K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:11.285148 +0100s	FR0000125007	81,640	EUR	259,000	XPAR	20241002526337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:11.387411 +0100s	FR0000125007	81,640	EUR	220,000	XPAR	20241002527873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:11.393588 +0100s	FR0000125007	81,640	EUR	125,000	XPAR	20241002528129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:11.485762 +0100s	FR0000125007	81,640	EUR	153,000	XPAR	20241002528641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:11.592176 +0100s	FR0000125007	81,640	EUR	55,000	DXE	2500023KT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:21.192624 +0100s	FR0000125007	81,640	EUR	31,000	AQE	B107908	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:21.198156 +0100s	FR0000125007	81,640	EUR	12,000	AQE	B107908	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:22.095911 +0100s	FR0000125007	81,620	EUR	189,000	DXE	2500023MM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:22.107162 +0100s	FR0000125007	81,620	EUR	165,000	XPAR	20241002529153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:22.107923 +0100s	FR0000125007	81,620	EUR	62,000	XPAR	20241002529409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:22.198257 +0100s	FR0000125007	81,620	EUR	36,000	DXE	2500023MO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:34.300120 +0100s	FR0000125007	81,620	EUR	7,000	AQE	B107985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:34.308377 +0100s	FR0000125007	81,620	EUR	25,000	AQE	B107986	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:34.313837 +0100s	FR0000125007	81,620	EUR	26,000	XPAR	20241002529665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:44.704717 +0100s	FR0000125007	81,600	EUR	33,000	DXE	2500023Q07	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:36:49.307236 +0100s	FR0000125007	81,600	EUR	24,000	TQE	E0KQv4Mm05th	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.256259 +0100s	FR0000125007	81,580	EUR	44,000	TQE	E0KQv4Mm0w	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.262746 +0100s	FR0000125007	81,580	EUR	44,000	TQE	E0KQv4Mm0wCAU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.269611 +0100s	FR0000125007	81,580	EUR	109,000	DXE	25000246C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.275169 +0100s	FR0000125007	81,580	EUR	82,000	XPAR	20241002530945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.280863 +0100s	FR0000125007	81,580	EUR	6,000	TQE	E0KQv4Mm0wCB8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.286547 +0100s	FR0000125007	81,580	EUR	29,000	TQE	E0KQv4Mm0wCB8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.356441 +0100s	FR0000125007	81,580	EUR	34,000	DXE	250002246F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:38:33.362037 +0100s	FR0000125007	81,580	EUR	47,000	DXE	250002246G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:39:14.981486 +0100s	FR0000125007	81,560	EUR	24,000	AQE	B108853	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:39:21.380367 +0100s	FR0000125007	81,540	EUR	48,000	DXE	25000224BY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:39:21.386047 +0100s	FR0000125007	81,540	EUR	101,000	XPAR	20241002531713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:15.902146 +0100s	FR0000125007	81,540	EUR	35,000	DXE	25000224J7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:15.923435 +0100s	FR0000125007	81,540	EUR	136,000	XPAR	20241002534529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:16.002310 +0100s	FR0000125007	81,540	EUR	93,000	XPAR	20241002534785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:16.007360 +0100s	FR0000125007	81,540	EUR	6,000	XPAR	20241002535041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:28.407454 +0100s	FR0000125007	81,520	EUR	29,000	AQE	B109358	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:28.412580 +0100s	FR0000125007	81,540	EUR	17,000	AQE	B109359	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:47.315963 +0100s	FR0000125007	81,500	EUR	7,000	DXE	25000224OG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:47.321156 +0100s	FR0000125007	81,500	EUR	35,000	DXE	25000224OH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:40:47.326596 +0100s	FR0000125007	81,500	EUR	31,000	XPAR	20241002535297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:15.085483 +0100s	FR0000125007	81,500	EUR	148,000	XPAR	20241002537345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:40.101313 +0100s	FR0000125007	81,480	EUR	52,000	DXE	25000225C7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:40.114502 +0100s	FR0000125007	81,480	EUR	15,000	XPAR	20241002540673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:40.120911 +0100s	FR0000125007	81,480	EUR	38,000	XPAR	20241002540929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:40.296557 +0100s	FR0000125007	81,480	EUR	8,000	TQE	E0KQv4Mm0wUmd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:40.302400 +0100s	FR0000125007	81,480	EUR	7,000	TQE	E0KQv4Mm0wUmf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:43:48.300045 +0100s	FR0000125007	81,460	EUR	158,000	XPAR	20241002541441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:44:26.511497 +0100s	FR0000125007	81,500	EUR	142,000	DXE	25000225KL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:44:59.223435 +0100s	FR0000125007	81,500	EUR	30,000	TQE	E0KQv4Mm0wYjc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:44:59.228572 +0100s	FR0000125007	81,500	EUR	136,000	DXE	25000225NO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:45:51.539424 +0100s	FR0000125007	81,520	EUR	68,000	XPAR	20241002546305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:45:51.739433 +0100s	FR0000125007	81,500	EUR	287,000	XPAR	20241002546561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:45:51.744314 +0100s	FR0000125007	81,500	EUR	59,000	XPAR	20241002547073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:45:57.441357 +0100s	FR0000125007	81,500	EUR	60,000	XPAR	20241002547329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:46:03.746135 +0100s	FR0000125007	81,480	EUR	178,000	DXE	25000225X4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:46:03.849369 +0100s	FR0000125007	81,480	EUR	31,000	DXE	25000225KO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:46:03.855355 +0100s	FR0000125007	81,480	EUR	39,000	DXE	25000225XP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:46:15.285488 +0100s	FR0000125007	81,460	EUR	115,000	XPAR	20241002548609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:47:36.785617 +0100s	FR0000125007	81,480	EUR	50,000	DXE	25000226A8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:47:36.792514 +0100s	FR0000125007	81,480	EUR	50,000	DXE	25000226A9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:47:36.799346 +0100s	FR0000125007	81,480	EUR	59,000	XPAR	20241002550657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:48:42.007064 +0100s	FR0000125007	81,460	EUR	93,000	XPAR	20241002551681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:49:07.821012 +0100s	FR0000125007	81,460	EUR	121,000	AQE	B112489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:49:31.128703 +0100s	FR0000125007	81,460	EUR	35,000	TQE	E0KQv4Mm0wgh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:49:31.134469 +0100s	FR0000125007	81,460	EUR	203,000	XPAR	20241002555521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 11:49:40.528910 +0100s	FR0000125007	81,500	EUR	143,000	XPAR	20241002557569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFON										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:03.548068 +0100s	FR0000125007	81,360	EUR	15,000	TQE	E0KQv4MlxPou	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:03.562861 +0100s	FR0000125007	81,360	EUR	12,000	DXE	25000291X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:03.575883 +0100s	FR0000125007	81,360	EUR	12,000	DXE	25000291Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:03.586570 +0100s	FR0000125007	81,360	EUR	304,000	XPAR	20241002582401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:29.643155 +0100s	FR0000125007	81,320	EUR	29,000	DXE	25000297R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:29.648007 +0100s	FR0000125007	81,320	EUR	115,000	XPAR	20241002583169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:29.843337 +0100s	FR0000125007	81,320	EUR	28,000	DXE	25000298R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:35.749331 +0100s	FR0000125007	81,300	EUR	24,000	DXE	25000299D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:50.961848 +0100s	FR0000125007	81,260	EUR	159,000	DXE	25000299AD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:50.972840 +0100s	FR0000125007	81,260	EUR	51,000	AQE	B117306	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:50.979476 +0100s	FR0000125007	81,260	EUR	307,000	XPAR	20241002591361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.063293 +0100s	FR0000125007	81,220	EUR	151,000	DXE	25000299AU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.069025 +0100s	FR0000125007	81,220	EUR	228,000	XPAR	20241002597249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.074435 +0100s	FR0000125007	81,220	EUR	82,000	XPAR	20241002597505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.080235 +0100s	FR0000125007	81,220	EUR	44,000	XPAR	20241002597761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.261207 +0100s	FR0000125007	81,220	EUR	100,000	AQE	B117319	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.266302 +0100s	FR0000125007	81,220	EUR	228,000	XPAR	20241002598017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.272066 +0100s	FR0000125007	81,220	EUR	171,000	DXE	25000299AY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:01:51.861790 +0100s	FR0000125007	81,220	EUR	37,000	XPAR	20241002598529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:09.391053 +0100s	FR0000125007	81,260	EUR	75,000	XPAR	20241002599553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:09.395637 +0100s	FR0000125007	81,260	EUR	80,000	XPAR	20241002599809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:09.400237 +0100s	FR0000125007	81,260	EUR	67,000	XPAR	20241002600065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:09.405700 +0100s	FR0000125007	81,260	EUR	35,000	DXE	2500029EA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:09.410628 +0100s	FR0000125007	81,260	EUR	7,000	TQE	E0KQv4MlxTtx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:09.415580 +0100s	FR0000125007	81,260	EUR	8,000	TQE	E0KQv4MlxTtz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:10.092610 +0100s	FR0000125007	81,260	EUR	7,000	TQE	E0KQv4MlxTql	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:10.098739 +0100s	FR0000125007	81,260	EUR	7,000	TQE	E0KQv4MlxTqn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:10.105425 +0100s	FR0000125007	81,260	EUR	21,000	TQE	E0KQv4MlxTqp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:10.295658 +0100s	FR0000125007	81,260	EUR	63,000	XPAR	20241002601601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:10.303532 +0100s	FR0000125007	81,260	EUR	43,000	XPAR	20241002601857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.603639 +0100s	FR0000125007	81,220	EUR	62,000	TQE	E0KQv4MlxLXH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.609657 +0100s	FR0000125007	81,240	EUR	152,000	DXE	2500029EX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.618138 +0100s	FR0000125007	81,220	EUR	68,000	AQE	B117467	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.625682 +0100s	FR0000125007	81,240	EUR	315,000	XPAR	20241002602113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.632907 +0100s	FR0000125007	81,220	EUR	42,000	DXE	25000299F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.641184 +0100s	FR0000125007	81,220	EUR	26,000	DXE	25000299G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.648824 +0100s	FR0000125007	81,220	EUR	29,000	XPAR	20241002605185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.649589 +0100s	FR0000125007	81,220	EUR	81,000	DXE	25000299F8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.710795 +0100s	FR0000125007	81,220	EUR	35,000	DXE	25000299F9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.804778 +0100s	FR0000125007	81,220	EUR	198,000	XPAR	20241002605441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:02:15.809973 +0100s	FR0000125007	81,220	EUR	8,000	XPAR	20241002605697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:03:02.871207 +0100s	FR0000125007	81,200	EUR	18,000	XPAR	20241002608257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:03:02.876160 +0100s	FR0000125007	81,200	EUR	75,000	XPAR	20241002608513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:03:03.073145 +0100s	FR0000125007	81,200	EUR	33,000	AQE	B117900	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:03:04.903314 +0100s	FR0000125007	81,200	EUR	157,000	XPAR	20241002609025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:00.218317 +0100s	FR0000125007	81,180	EUR	6,000	TQE	E0KQv4MlxSaD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:00.223663 +0100s	FR0000125007	81,180	EUR	34,000	TQE	E0KQv4MlxSaG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:00.320957 +0100s	FR0000125007	81,180	EUR	115,000	DXE	25000299RF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:00.325783 +0100s	FR0000125007	81,180	EUR	129,000	XPAR	20241002611585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:00.330896 +0100s	FR0000125007	81,180	EUR	91,000	DXE	25000299RR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:00.335981 +0100s	FR0000125007	81,180	EUR	68,000	XPAR	20241002611841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:30.244585 +0100s	FR0000125007	81,140	EUR	37,000	DXE	25000299XR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:30.344784 +0100s	FR0000125007	81,120	EUR	76,000	DXE	25000299XY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:34.045989 +0100s	FR0000125007	81,100	EUR	60,000	DXE	25000299YC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:34.052510 +0100s	FR0000125007	81,100	EUR	158,000	XPAR	20241002614913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:36.146861 +0100s	FR0000125007	81,120	EUR	227,000	XPAR	20241002620033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.649966 +0100s	FR0000125007	81,100	EUR	34,000	TQE	E0KQv4Mlxknp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.655583 +0100s	FR0000125007	81,100	EUR	57,000	AQE	B118448	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.660713 +0100s	FR0000125007	81,120	EUR	405,000	XPAR	20241002620801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.665847 +0100s	FR0000125007	81,080	EUR	183,000	DXE	25000292QU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.670880 +0100s	FR0000125007	81,080	EUR	7,000	TQE	E0KQv4MlxcpW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.675876 +0100s	FR0000125007	81,080	EUR	8,000	TQE	E0KQv4MlxcpY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.680875 +0100s	FR0000125007	81,100	EUR	7,000	TQE	E0KQv4Mlxcpa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.685968 +0100s	FR0000125007	81,100	EUR	5,000	TQE	E0KQv4Mlxcpcc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.691121 +0100s	FR0000125007	81,100	EUR	56,000	DXE	25000292ZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.696047 +0100s	FR0000125007	81,080	EUR	155,000	XPAR	20241002627457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.700891 +0100s	FR0000125007	81,080	EUR	82,000	XPAR	20241002627713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.705644 +0100s	FR0000125007	81,100	EUR	16,000	XPAR	20241002627969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.710384 +0100s	FR0000125007	81,100	EUR	134,000	XPAR	20241002628225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.849977 +0100s	FR0000125007	81,100	EUR	35,000	TQE	E0KQv4Mlxcpzt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:04:44.856987 +0100s	FR0000125007	81,100	EUR	7,000	TQE	E0KQv4Mlxcpzv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:06:55.831869 +0100s	FR0000125007	81,060	EUR	31,000	AQE	B119319	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:06:55.838073 +0100s	FR0000125007	81,060	EUR	7,000	AQE	B119320	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:07:15.250860 +0100s	FR0000125007	81,040	EUR	204,000	XPAR	20241002644609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:07:27.562810 +0100s	FR0000125007	81,020	EUR	39,000	XPAR	20241002645377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:07:30.864470 +0100s	FR0000125007	81,020	EUR	70,000	DXE	250002AMX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:07:37.870139 +0100s	FR0000125007	81,000	EUR	43,000	XPAR	20241002648193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:03.906128 +0100s	FR0000125007	80,960	EUR	181,000	XPAR	20241002650497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:10.610389 +0100s	FR0000125007	80,940	EUR	67,000	DXE	250002B3D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:10.616342 +0100s	FR0000125007	80,940	EUR	20,000	DXE	250002B3E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:10.622357 +0100s	FR0000125007	80,940	EUR	39,000	DXE	250002B3N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:12.412589 +0100s	FR0000125007	80,940	EUR	26,000	TQE	E0KQv4Mlx5Ah	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:34.823352 +0100s	FR0000125007	80,960	EUR	119,000	DXE	250002B77	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:34.828263 +0100s	FR0000125007	80,960	EUR	58,000	XPAR	20241002651521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:08:34.833271 +0100s	FR0000125007	80,960	EUR	57,000	DXE	250002B7D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:00.937630 +0100s	FR0000125007	80,940	EUR	26,000	DXE	250002B89	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:00.945170 +0100s	FR0000125007	80,940	EUR	53,000	XPAR	20241002652801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:01.034483 +0100s	FR0000125007	80,940	EUR	7,000	TQE	E0KQv4Mlx5Jb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:01.040060 +0100s	FR0000125007	80,940	EUR	8,000	TQE	E0KQv4Mlx5Jd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:05.739080 +0100s	FR0000125007	80,940	EUR	8,000	TQE	E0KQv4Mlx5Zv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:06.730999 +0100s	FR0000125007	80,940	EUR	8,000	TQE	E0KQv4Mlx5v6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:06.744598 +0100s	FR0000125007	80,940	EUR	8,000	TQE	E0KQv4Mlx5v8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:32.056752 +0100s	FR0000125007	80,920	EUR	34,000	DXE	250002BEK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:32.061619 +0100s	FR0000125007	80,920	EUR	42,000	XPAR	20241002653569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:09:41.462708 +0100s	FR0000125007	80,960	EUR	128,000	XPAR	20241002654849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:02.877161 +0100s	FR0000125007	80,940	EUR	49,000	TQE	E0KQv4Mlx5Lv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:02.889656 +0100s	FR0000125007	80,940	EUR	49,000	DXE	E0KQv4Mlx5LY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:12.578171 +0100s	FR0000125007	80,920	EUR	126,000	DXE	250002B1E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:12.583260 +0100s	FR0000125007	80,920	EUR	12,000	DXE	250002B1F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:12.588334 +0100s	FR0000125007	80,920	EUR	1,000	TQE	E0KQv4Mlx5t3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:12.593244 +0100s	FR0000125007	80,920	EUR	78,000	XPAR	20241002656385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:12.677316 +0100s	FR0000125007	80,940	EUR	37,000	AQE	B121223	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:46.200452 +0100s	FR0000125007	80,960	EUR	152,000	DXE	250002BOH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:46.205898 +0100s	FR0000125007	80,960	EUR	94,000	XPAR	20241002657153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:46.210987 +0100s	FR0000125007	80,960	EUR	44,000	XPAR	20241002657921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:46.300129 +0100s	FR0000125007	80,960	EUR	8,000	TQE	E0KQv4Mly2Y1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:46.305263 +0100s	FR0000125007	80,960	EUR	8,000	TQE	E0KQv4Mly2YK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:56.206405 +0100s	FR0000125007	80,960	EUR	27,000	AQE	B121584	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:56.211591 +0100s	FR0000125007	80,960	EUR	40,000	TQE	E0KQv4Mly3Ej	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:56.506756 +0100s	FR0000125007	80,960	EUR	8,000	TQE	E0KQv4Mly3GP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:56.512184 +0100s	FR0000125007	80,960	EUR	7,000	TQE	E0KQv4Mly3GR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:10:56.517493 +0100s	FR0000125007	80,960	EUR	40,000	TQE	E0KQv4Mly3GT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:32.453151 +0100s	FR0000125007	81,080	EUR	24,000	TQE	E0KQv4Mly3ZH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:40.455598 +0100s	FR0000125007	81,100	EUR	55,000	DXE	250002C78	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:40.461471 +0100s	FR0000125007	81,100	EUR	110,000	DXE	250002C79	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:40.467079 +0100s	FR0000125007	81,100	EUR	55,000	XPAR	20241002661249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:40.472961 +0100s	FR0000125007	81,100	EUR	133,000	DXE	250002C7B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:43.857547 +0100s	FR0000125007	81,080	EUR	42,000	TQE	E0KQv4Mly5AfG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:43.863114 +0100s	FR0000125007	81,080	EUR	32,000	AQE	B122333	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:43.869063 +0100s	FR0000125007	81,080	EUR	20,000	DXE	250002C7S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:43.875195 +0100s	FR0000125007	81,080	EUR	93,000	DXE	250002C7T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:43.880985 +0100s	FR0000125007	81,080	EUR	197,000	XPAR	20241002662017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:12:43.962459 +0100s	FR0000125007	81,080	EUR	107,000	XPAR	20241002662273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:13:35.475426 +0100s	FR0000125007	81,040	EUR	26,000	TQE	E0KQv4Mly5CcU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:13:35.480554 +0100s	FR0000125007	81,040	EUR	49,000	XPAR	20241002662785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:13:35.776764 +0100s	FR0000125007	81,040	EUR	36,000	DXE	250002CBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:13:35.782942 +0100s	FR0000125007	81,040	EUR	33,000	DXE	250002CBQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:01.686019 +0100s	FR0000125007	81,100	EUR	70,000	XPAR	20241002663553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:19.695069 +0100s	FR0000125007	81,080	EUR	54,000	DXE	250002CCG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:19.700240 +0100s	FR0000125007	81,080	EUR	8,000	DXE	250002CCP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:19.705472 +0100s	FR0000125007	81,080	EUR	48,000	DXE	250002CCT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:21.596502 +0100s	FR0000125007	81,060	EUR	32,000	DXE	250002CH3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:22.997264 +0100s	FR0000125007	81,060	EUR	50,000	XPAR	20241002664577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:14:29.603357 +0100s	FR0000125007	81,060	EUR	24,000	DXE	250002CHU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:16:00.736059 +0100s	FR0000125007	81,040	EUR	66,000	XPAR	20241002665857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:16:00.741759 +0100s	FR0000125007	81,040	EUR	41,000	XPAR	20241002666369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:07.564961 +0100s	FR0000125007	81,080	EUR	26,000	TQE	E0KQv4Mly5OYL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:07.570247 +0100s	FR0000125007	81,080	EUR	85,000	DXE	250002D2A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:07.575605 +0100s	FR0000125007	81,080	EUR	31,000	XPAR	20241002667649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:07.664219 +0100s	FR0000125007	81,080	EUR	51,000	DXE	250002D2G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:27.279722 +0100s	FR0000125007	81,080	EUR	88,000	XPAR	20241002669441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:27.289103 +0100s	FR0000125007	81,080	EUR	85,000	DXE	250002D4K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:17:27.576880 +							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:25:11.682265 +0100s	FR00000125007	81,120	EUR	235,000	XPAR	20241002695041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:25:11.689323 +0100s	FR00000125007	81,120	EUR	124,000	XPAR	20241002695553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:26:05.997100 +0100s	FR00000125007	81,160	EUR	8,000	TQE	E0KQv4MlypDj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:26:12.999848 +0100s	FR00000125007	81,180	EUR	66,000	AQE	B127514	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:06.179362 +0100s	FR00000125007	81,220	EUR	42,000	TQE	E0KQv4Mlzl1hZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:06.726108 +0100s	FR00000125007	81,220	EUR	75,000	DXE	250002GQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:06.731686 +0100s	FR00000125007	81,220	EUR	10,000	TQE	E0KQv4Mlzl1kR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:25.930373 +0100s	FR00000125007	81,220	EUR	32,000	TQE	E0KQv4Mlzl2vi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:25.936839 +0100s	FR00000125007	81,220	EUR	32,000	AQE	B127958	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:25.943197 +0100s	FR00000125007	81,220	EUR	87,000	DXE	250002G2H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:58.936784 +0100s	FR00000125007	81,220	EUR	33,000	TQE	E0KQv4Mlzl4jW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:27:58.942333 +0100s	FR00000125007	81,220	EUR	82,000	DXE	250002G4Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:28:45.357000 +0100s	FR00000125007	81,280	EUR	17,000	TQE	E0KQv4Mlzl81h	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:28:51.057717 +0100s	FR00000125007	81,280	EUR	27,000	XPAR	20241002700417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:28:51.957661 +0100s	FR00000125007	81,280	EUR	246,000	XPAR	20241002700673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:28:52.057738 +0100s	FR00000125007	81,260	EUR	130,000	XPAR	20241002701185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:28:54.259844 +0100s	FR00000125007	81,240	EUR	30,000	DXE	250002GF2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:28:54.265223 +0100s	FR00000125007	81,240	EUR	34,000	XPAR	20241002701697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:29:53.978408 +0100s	FR00000125007	81,280	EUR	49,000	XPAR	20241002702465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:29:53.983813 +0100s	FR00000125007	81,280	EUR	4,000	XPAR	20241002702721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:30:15.088566 +0100s	FR00000125007	81,260	EUR	61,000	DXE	250002GSE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:30:56.805542 +0100s	FR00000125007	81,300	EUR	51,000	DXE	250002GNSU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:30:56.905297 +0100s	FR00000125007	81,300	EUR	156,000	XPAR	20241002705025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:31:42.624484 +0100s	FR00000125007	81,300	EUR	42,000	DXE	250002GXE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:32:13.338444 +0100s	FR00000125007	81,300	EUR	35,000	XPAR	20241002706049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:32:13.638585 +0100s	FR00000125007	81,300	EUR	30,000	AQE	B129566	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:33:48.368377 +0100s	FR00000125007	81,320	EUR	92,000	XPAR	20241002707329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:34:05.777108 +0100s	FR00000125007	81,320	EUR	44,000	XPAR	20241002707841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:34:53.097282 +0100s	FR00000125007	81,380	EUR	140,000	XPAR	20241002713985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:10.253462 +0100s	FR00000125007	81,440	EUR	36,000	TQE	E0KQv4Mlzl0bR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:10.259467 +0100s	FR00000125007	81,440	EUR	290,000	XPAR	20241002715009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:25.056255 +0100s	FR00000125007	81,440	EUR	51,000	DXE	250002I3M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:31.360570 +0100s	FR00000125007	81,420	EUR	158,000	DXE	250002I4P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:31.365846 +0100s	FR00000125007	81,420	EUR	21,000	TQE	E0KQv4Mlzlckv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:31.460151 +0100s	FR00000125007	81,420	EUR	118,000	XPAR	20241002715521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:31.465944 +0100s	FR00000125007	81,420	EUR	58,000	DXE	250002I54	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:37:31.471738 +0100s	FR00000125007	81,420	EUR	75,000	XPAR	20241002716033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:41.882222 +0100s	FR00000125007	81,400	EUR	132,000	XPAR	20241002717825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:41.983117 +0100s	FR00000125007	81,400	EUR	35,000	TQE	E0KQv4MlzlgsG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:41.988230 +0100s	FR00000125007	81,400	EUR	7,000	TQE	E0KQv4MlzlgsI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:41.995273 +0100s	FR00000125007	81,400	EUR	1,000	TQE	E0KQv4MlzlgsK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:59.486387 +0100s	FR00000125007	81,380	EUR	92,000	DXE	250002IDK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:59.494585 +0100s	FR00000125007	81,380	EUR	36,000	XPAR	20241002719105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:38:59.501434 +0100s	FR00000125007	81,380	EUR	72,000	DXE	250002IDL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:39:41.701185 +0100s	FR00000125007	81,360	EUR	40,000	DXE	250002IFN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:39:46.404555 +0100s	FR00000125007	81,340	EUR	29,000	DXE	250002IH2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:40:32.618456 +0100s	FR00000125007	81,320	EUR	31,000	XPAR	20241002720129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:40:39.122967 +0100s	FR00000125007	81,300	EUR	42,000	DXE	250002IKV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:42:01.655702 +0100s	FR00000125007	81,220	EUR	49,000	XPAR	20241002721665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:42:01.661461 +0100s	FR00000125007	81,200	EUR	24,000	DXE	250002ITI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:43:35.289651 +0100s	FR00000125007	81,220	EUR	59,000	XPAR	20241002722689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:43:35.294555 +0100s	FR00000125007	81,220	EUR	44,000	XPAR	20241002723457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:27.633076 +0100s	FR00000125007	81,200	EUR	55,000	DXE	250002JJO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:27.637836 +0100s	FR00000125007	81,200	EUR	47,000	XPAR	20241002724737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:27.732852 +0100s	FR00000125007	81,200	EUR	35,000	XPAR	20241002725249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:48.945248 +0100s	FR00000125007	81,180	EUR	20,000	DXE	250002JNU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:48.952464 +0100s	FR00000125007	81,180	EUR	90,000	DXE	250002JNV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:48.959105 +0100s	FR00000125007	81,180	EUR	120,000	XPAR	20241002726785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:45:49.244177 +0100s	FR00000125007	81,180	EUR	39,000	AQE	B134088	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:46:32.158326 +0100s	FR00000125007	81,200	EUR	28,000	XPAR	20241002727297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:47:07.373430 +0100s	FR00000125007	81,180	EUR	27,000	TQE	E0KQv4Mm07zr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:47:07.380452 +0100s	FR00000125007	81,180	EUR	35,000	DXE	250002JY1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:48:46.610206 +0100s	FR00000125007	81,180	EUR	63,000	DXE	250002JY7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:50:04.043479 +0100s	FR00000125007	81,180	EUR	25,000	DXE	250002KL1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:50:04.049381 +0100s	FR00000125007	81,180	EUR	51,000	XPAR	20241002729089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:50:52.761864 +0100s	FR00000125007	81,200	EUR	198,000	XPAR	20241002732161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:51:02.265940 +0100s	FR00000125007	81,200	EUR	61,000	DXE	250002KV4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:51:02.271024 +0100s	FR00000125007	81,200	EUR	40,000	XPAR	20241002732929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:51:02.472047 +0100s	FR00000125007	81,180	EUR	28,000	XPAR	20241002734721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:51:02.667354 +0100s	FR00000125007	81,180	EUR	25,000	AQE	B135867	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 12:51:19.480292 +0100s	FR00000125007	81,160					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:00:59.507698 +0100s	FR00000125007	81,080	EUR	25,000	DXE	250002NLH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:16.438735 +0100s	FR00000125007	81,120	EUR	118,000	XPAR	20241002753921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:41.745539 +0100s	FR00000125007	81,100	EUR	37,000	DXE	250002O4L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:41.750413 +0100s	FR00000125007	81,100	EUR	51,000	XPAR	20241002754689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:41.845866 +0100s	FR00000125007	81,100	EUR	24,000	DXE	250002O4N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:57.054676 +0100s	FR00000125007	81,080	EUR	32,000	AQE	B140293	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:57.063811 +0100s	FR00000125007	81,080	EUR	25,000	TQE	E0KQv4Mm0zNi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:02:57.072389 +0100s	FR00000125007	81,080	EUR	26,000	XPAR	20241002755547	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:03:36.076395 +0100s	FR00000125007	81,080	EUR	67,000	XPAR	20241002756737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:03:44.271358 +0100s	FR00000125007	81,060	EUR	34,000	DXE	250002OCM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:05:20.014080 +0100s	FR00000125007	81,120	EUR	34,000	XPAR	20241002757505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:05:28.017256 +0100s	FR00000125007	81,100	EUR	3,000	XPAR	20241002758273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:05:28.022665 +0100s	FR00000125007	81,100	EUR	34,000	XPAR	20241002758529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:05:29.218245 +0100s	FR00000125007	81,080	EUR	30,000	TQE	E0KQv4Mm19HE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:05:29.223204 +0100s	FR00000125007	81,080	EUR	41,000	DXE	250002OX7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:05:29.228264 +0100s	FR00000125007	81,080	EUR	28,000	AQE	B141276	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:06:04.035462 +0100s	FR00000125007	81,080	EUR	99,000	XPAR	20241002760321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:06:06.637752 +0100s	FR00000125007	81,060	EUR	15,000	TQE	E0KQv4Mm1Bn4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:06:06.643082 +0100s	FR00000125007	81,060	EUR	30,000	DXE	250002P4B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:06:06.647907 +0100s	FR00000125007	81,060	EUR	60,000	XPAR	20241002761345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:08:00.382287 +0100s	FR00000125007	81,060	EUR	122,000	XPAR	20241002762881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:08:51.302527 +0100s	FR00000125007	81,140	EUR	51,000	XPAR	20241002763905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:26.736885 +0100s	FR00000125007	81,220	EUR	72,000	TQE	E0KQv4Mm1Q4s	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:26.936477 +0100s	FR00000125007	81,220	EUR	99,000	XPAR	20241002765697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:31.343102 +0100s	FR00000125007	81,240	EUR	40,000	XPAR	20241002766209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:33.440688 +0100s	FR00000125007	81,220	EUR	100,000	DXE	250002Q1G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:33.445808 +0100s	FR00000125007	81,220	EUR	40,000	DXE	250002Q1H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:33.451089 +0100s	FR00000125007	81,240	EUR	79,000	DXE	250002Q1J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:34.743352 +0100s	FR00000125007	81,220	EUR	69,000	DXE	250002Q20	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:34.748174 +0100s	FR00000125007	81,220	EUR	48,000	XPAR	20241002766977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:39.144805 +0100s	FR00000125007	81,220	EUR	36,000	AQE	B143038	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:39.149931 +0100s	FR00000125007	81,220	EUR	47,000	AQE	B143039	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:39.155266 +0100s	FR00000125007	81,220	EUR	15,000	AQE	B143040	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:10:39.845677 +0100s	FR00000125007	81,200	EUR	40,000	XPAR	20241002767745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:11:04.453275 +0100s	FR00000125007	81,220	EUR	39,000	DXE	250002Q51	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:11:04.458342 +0100s	FR00000125007	81,220	EUR	88,000	XPAR	20241002768513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:12:06.583108 +0100s	FR00000125007	81,260	EUR	186,000	DXE	250002QDL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:15.013620 +0100s	FR00000125007	81,280	EUR	102,000	DXE	250002QJN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:15.018939 +0100s	FR00000125007	81,280	EUR	53,000	DXE	250002QLT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:15.514333 +0100s	FR00000125007	81,280	EUR	35,000	AQE	B143908	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:25.922324 +0100s	FR00000125007	81,280	EUR	35,000	AQE	B143964	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:26.217768 +0100s	FR00000125007	81,260	EUR	4,000	TQE	E0KQv4Mm1a4p	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:26.223488 +0100s	FR00000125007	81,260	EUR	4,000	TQE	E0KQv4Mm1a4s	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:26.229497 +0100s	FR00000125007	81,260	EUR	44,000	DXE	250002QNY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:26.235739 +0100s	FR00000125007	81,260	EUR	32,000	AQE	B143988	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:26.241041 +0100s	FR00000125007	81,260	EUR	83,000	XPAR	20241002771841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:13:26.246651 +0100s	FR00000125007	81,260	EUR	81,000	XPAR	20241002772097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:22.275075 +0100s	FR00000125007	81,420	EUR	50,000	XPAR	20241002778497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:22.279829 +0100s	FR00000125007	81,440	EUR	50,000	XPAR	20241002778753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:22.284734 +0100s	FR00000125007	81,440	EUR	3,000	XPAR	20241002778753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:22.290102 +0100s	FR00000125007	81,420	EUR	42,000	XPAR	20241002779521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:22.295899 +0100s	FR00000125007	81,420	EUR	42,000	XPAR	20241002779777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:23.276173 +0100s	FR00000125007	81,440	EUR	29,000	DXE	250002RFF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:23.281377 +0100s	FR00000125007	81,440	EUR	35,000	DXE	250002RFG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:23.286510 +0100s	FR00000125007	81,440	EUR	53,000	DXE	250002RFH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:23.291753 +0100s	FR00000125007	81,440	EUR	10,000	DXE	250002RFI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:36.584355 +0100s	FR00000125007	81,440	EUR	23,000	TQE	E0KQv4Mm1g2b	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:36.589309 +0100s	FR00000125007	81,440	EUR	53,000	DXE	250002RHW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:36.594459 +0100s	FR00000125007	81,440	EUR	264,000	XPAR	20241002780801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:36.598614 +0100s	FR00000125007	81,440	EUR	48,000	XPAR	20241002781313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:36.685464 +0100s	FR00000125007	81,440	EUR	136,000	DXE	250002R1I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:36.690318 +0100s	FR00000125007	81,440	EUR	114,000	XPAR	20241002781569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:37.486085 +0100s	FR00000125007	81,440	EUR	24,000	XPAR	20241002781825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:58.493986 +0100s	FR00000125007	81,460	EUR	47,000	AQE	B145472	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:15:58.593647 +0100s	FR00000125007	81,460	EUR	30,000	XPAR	20241002782337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:16:09.299840 +0100s	FR00000125007	81,420	EUR	85,000	DXE	250002RRP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:16:09.305618 +0100s	FR00000125007	81,420	EUR	65,000	DXE	250002RPM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:16:25.408511 +0100s	FR00000125007	81,400	EUR	4,000	TQE	E0KQv4Mm1tj1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:16:25.420230 +0100s	FR00000125007	81,400	EUR	25,000	DXE	250002RSM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:16:25.427507 +0100s	FR00000125007	81,400	EUR	27,000	XPAR	20241002783361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:16:25.434228 +0100s	FR00000125007	81,400	EUR	21,000	TQE	E0	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:23:08.171019 +0100s	FR0000125007	81,460	EUR	64,000	DXE	250002TFI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:23:35.873953 +0100s	FR0000125007	81,460	EUR	72,000	DXE	250002TJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:23:35.879161 +0100s	FR0000125007	81,460	EUR	22,000	AQE	B148405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:23:35.884897 +0100s	FR0000125007	81,460	EUR	7,000	AQE	B148406	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:23:35.890583 +0100s	FR0000125007	81,460	EUR	88,000	XPAR	20241002807937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:24:51.600588 +0100s	FR0000125007	81,480	EUR	31,000	XPAR	20241002808705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:20.738029 +0100s	FR0000125007	81,500	EUR	23,000	XPAR	20241002810241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:20.743264 +0100s	FR0000125007	81,500	EUR	75,000	XPAR	20241002810497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:20.748923 +0100s	FR0000125007	81,500	EUR	25,000	AQE	B149170	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:27.237128 +0100s	FR0000125007	81,500	EUR	53,000	DXE	250002U15	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:54.446650 +0100s	FR0000125007	81,500	EUR	53,000	DXE	250002U5W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:54.552766 +0100s	FR0000125007	81,500	EUR	101,000	XPAR	20241002812801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:26:54.557574 +0100s	FR0000125007	81,500	EUR	56,000	XPAR	20241002813057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:27:00.749324 +0100s	FR0000125007	81,480	EUR	80,000	DXE	250002U6C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:27:00.755131 +0100s	FR0000125007	81,480	EUR	107,000	XPAR	20241002814849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:27:00.760280 +0100s	FR0000125007	81,480	EUR	37,000	XPAR	20241002815105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:27:00.855002 +0100s	FR0000125007	81,480	EUR	20,000	DXE	250002U6D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:27:44.568016 +0100s	FR0000125007	81,460	EUR	62,000	DXE	250002UB8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:54.793260 +0100s	FR0000125007	81,460	EUR	126,000	DXE	250002UJ9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:54.798687 +0100s	FR0000125007	81,460	EUR	87,000	XPAR	20241002817153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:54.894764 +0100s	FR0000125007	81,420	EUR	53,000	DXE	250002UJN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:54.897180 +0100s	FR0000125007	81,420	EUR	35,000	TQE	EOKQv4Mm2RsB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:55.003754 +0100s	FR0000125007	81,420	EUR	7,000	TQE	EOKQv4Mm2RsD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:55.010687 +0100s	FR0000125007	81,420	EUR	7,000	TQE	EOKQv4Mm2RsF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:55.094039 +0100s	FR0000125007	81,420	EUR	56,000	XPAR	20241002818177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:28:55.997117 +0100s	FR0000125007	81,420	EUR	38,000	AQE	B149983	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:29:02.602281 +0100s	FR0000125007	81,400	EUR	140,000	DXE	250002UM3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:29:02.607296 +0100s	FR0000125007	81,400	EUR	42,000	DXE	250002UMB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:29:16.508962 +0100s	FR0000125007	81,440	EUR	98,000	XPAR	20241002819457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:29:38.424979 +0100s	FR0000125007	81,420	EUR	89,000	DXE	250002UQM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:09.838071 +0100s	FR0000125007	81,420	EUR	15,000	TQE	EOKQv4Mm2XcY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:09.843907 +0100s	FR0000125007	81,420	EUR	15,000	TQE	EOKQv4Mm2XD1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:09.849813 +0100s	FR0000125007	81,420	EUR	33,000	DXE	250002UWX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:09.855549 +0100s	FR0000125007	81,420	EUR	120,000	XPAR	20241002821505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:09.938645 +0100s	FR0000125007	81,420	EUR	34,000	TQE	EOKQv4Mm2XEW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:26.850566 +0100s	FR0000125007	81,400	EUR	62,000	XPAR	20241002822273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:41.056230 +0100s	FR0000125007	81,360	EUR	28,000	TQE	EOKQv4Mm2ZWd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:41.061404 +0100s	FR0000125007	81,360	EUR	56,000	DXE	250002Z33	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:41.656739 +0100s	FR0000125007	81,360	EUR	109,000	DXE	250002V3E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:30:55.269458 +0100s	FR0000125007	81,340	EUR	35,000	XPAR	20241002823297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:32:34.117714 +0100s	FR0000125007	81,360	EUR	35,000	DXE	250002VK6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:32:34.125621 +0100s	FR0000125007	81,360	EUR	74,000	XPAR	20241002824577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:32:49.220579 +0100s	FR0000125007	81,340	EUR	26,000	XPAR	20241002825345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:35:11.084660 +0100s	FR0000125007	81,440	EUR	25,000	TQE	EOKQv4Mm2Pz9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:35:11.088910 +0100s	FR0000125007	81,440	EUR	28,000	DXE	250002WCN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:35:11.094998 +0100s	FR0000125007	81,440	EUR	30,000	XPAR	20241002826369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:35:28.493548 +0100s	FR0000125007	81,440	EUR	158,000	XPAR	20241002828417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:36:03.916019 +0100s	FR0000125007	81,480	EUR	2,000	TQE	EOKQv4Mm2tUa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:37:11.535962 +0100s	FR0000125007	81,500	EUR	60,000	XPAR	20241002829185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:37:56.854041 +0100s	FR0000125007	81,500	EUR	128,000	DXE	250002X30	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:37:56.859107 +0100s	FR0000125007	81,500	EUR	35,000	XPAR	20241002830209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:37:56.955630 +0100s	FR0000125007	81,500	EUR	61,000	DXE	250002X46	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:38:34.175466 +0100s	FR0000125007	81,520	EUR	27,000	TQE	EOKQv4Mm33IQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:38:34.182513 +0100s	FR0000125007	81,520	EUR	52,000	XPAR	20241002831489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:39:08.590562 +0100s	FR0000125007	81,520	EUR	107,000	XPAR	20241002833025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:39:40.205520 +0100s	FR0000125007	81,540	EUR	36,000	DXE	250002XJD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:40:31.334057 +0100s	FR0000125007	81,620	EUR	39,000	AQE	B155297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:41:00.653932 +0100s	FR0000125007	81,640	EUR	40,000	XPAR	20241002834049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:41:14.167682 +0100s	FR0000125007	81,640	EUR	44,000	XPAR	20241002834561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:41:35.471055 +0100s	FR0000125007	81,620	EUR	47,000	XPAR	20241002835881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:41:35.477839 +0100s	FR0000125007	81,620	EUR	125,000	DXE	250002Y8M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:41:35.576134 +0100s	FR0000125007	81,620	EUR	45,000	DXE	250002Y8O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:41:35.582361 +0100s	FR0000125007	81,620	EUR	37,000	DXE	250002YBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:08.112490 +0100s	FR0000125007	81,660	EUR	32,000	AQE	B156630	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:08.117800 +0100s	FR0000125007	81,660	EUR	126,000	DXE	250002YN6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:21.613389 +0100s	FR0000125007	81,640	EUR	85,000	DXE	250002Y0O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:21.813240 +0100s	FR0000125007	81,640	EUR	8,000	TQE	EOKQv4Mm3NZI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:38.721038 +0100s	FR0000125007	81,640	EUR	26,000	AQE	B156822	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:38.818955 +0100s	FR0000125007	81,640	EUR	24,000	TQE	EOKQv4Mm3Ofs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:43:39.819370 +0100s	FR0000125007	81,640	EUR	118,000	XPAR	20241002841473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:44:28.136490 +0100s	FR0000125007	81,620	EUR	78,000	DXE	250002Z14	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:44:28.141784 +0100							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:52:47.417897 +0100s	FR00000125007	81,580	EUR	61,000	DXE	2500031AF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:53:59.054613 +0100s	FR00000125007	81,600	EUR	22,000	XPAR	20241002855041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:53:59.061812 +0100s	FR00000125007	81,600	EUR	28,000	XPAR	20241002855097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:54:23.770415 +0100s	FR00000125007	81,600	EUR	37,000	DXE	2500031CE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:55:49.112246 +0100s	FR00000125007	81,620	EUR	40,000	XPAR	20241002856321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:56:10.333319 +0100s	FR00000125007	81,600	EUR	28,000	DXE	25000325M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:56:10.341076 +0100s	FR00000125007	81,600	EUR	42,000	DXE	25000325N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:56:10.348789 +0100s	FR00000125007	81,600	EUR	104,000	XPAR	20241002857857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:56:10.357274 +0100s	FR00000125007	81,600	EUR	32,000	DXE	25000325O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:56:19.637475 +0100s	FR00000125007	81,580	EUR	60,000	XPAR	20241002858625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:57:01.561531 +0100s	FR00000125007	81,560	EUR	60,000	DXE	2500032HH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 13:57:16.967405 +0100s	FR00000125007	81,560	EUR	24,000	XPAR	20241002859393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:22.555625 +0100s	FR00000125007	81,600	EUR	25,000	AQE	B164026	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:22.560700 +0100s	FR00000125007	81,600	EUR	115,000	DXE	2500033DX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:22.655873 +0100s	FR00000125007	81,600	EUR	120,000	XPAR	20241002860929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:22.661266 +0100s	FR00000125007	81,600	EUR	107,000	DXE	2500033EP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:23.058491 +0100s	FR00000125007	81,580	EUR	34,000	TQE	EOKQv4Mm4JTJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:23.065631 +0100s	FR00000125007	81,580	EUR	24,000	TQE	EOKQv4Mm4Jau	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:25.170871 +0100s	FR00000125007	81,560	EUR	57,000	DXE	2500033NS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:25.182605 +0100s	FR00000125007	81,560	EUR	49,000	XPAR	20241002861953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:26.766577 +0100s	FR00000125007	81,540	EUR	29,000	DXE	2500033OB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:27.469604 +0100s	FR00000125007	81,520	EUR	37,000	XPAR	20241002863233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:00:36.574538 +0100s	FR00000125007	81,520	EUR	90,000	DXE	2500033UV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:01:29.410142 +0100s	FR00000125007	81,520	EUR	25,000	DXE	250003449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:03:00.953992 +0100s	FR00000125007	81,540	EUR	35,000	TQE	EOKQv4Mm4Wjn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:03:27.872748 +0100s	FR00000125007	81,520	EUR	48,000	DXE	2500034RY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:03:27.877385 +0100s	FR00000125007	81,520	EUR	116,000	XPAR	20241002865537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:03:27.882743 +0100s	FR00000125007	81,520	EUR	24,000	AQE	B165829	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:06:54.175348 +0100s	FR00000125007	81,560	EUR	27,000	XPAR	20241002866305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:06:54.180795 +0100s	FR00000125007	81,560	EUR	40,000	TQE	EOKQv4Mm4k5e	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:07:47.400791 +0100s	FR00000125007	81,640	EUR	24,000	TQE	EOKQv4Mm4n7A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:20.119462 +0100s	FR00000125007	81,640	EUR	25,000	TQE	EOKQv4Mm4p0z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:20.125515 +0100s	FR00000125007	81,640	EUR	74,000	DXE	25000366V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:20.131122 +0100s	FR00000125007	81,640	EUR	49,000	DXE	25000366W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:51.337824 +0100s	FR00000125007	81,620	EUR	75,000	DXE	2500036CS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:51.342939 +0100s	FR00000125007	81,620	EUR	143,000	XPAR	20241002870657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:51.438802 +0100s	FR00000125007	81,620	EUR	34,000	DXE	2500036CE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:08:51.445036 +0100s	FR00000125007	81,620	EUR	80,000	XPAR	20241002871169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:09:09.949665 +0100s	FR00000125007	81,640	EUR	106,000	XPAR	20241002872449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:09:30.368923 +0100s	FR00000125007	81,600	EUR	63,000	DXE	2500036LG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:09:51.375702 +0100s	FR00000125007	81,600	EUR	61,000	XPAR	20241002874753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:09:54.677377 +0100s	FR00000125007	81,600	EUR	35,000	AQE	B168649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:10:00.980322 +0100s	FR00000125007	81,580	EUR	64,000	XPAR	20241002878337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:11:22.926542 +0100s	FR00000125007	81,640	EUR	41,000	AQE	B169403	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:11:22.934577 +0100s	FR00000125007	81,640	EUR	55,000	DXE	25000379C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:11:22.941000 +0100s	FR00000125007	81,640	EUR	172,000	XPAR	20241002880129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:11:23.022427 +0100s	FR00000125007	81,620	EUR	57,000	XPAR	20241002883457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:11:39.636075 +0100s	FR00000125007	81,580	EUR	148,000	DXE	2500037CX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:11:39.641047 +0100s	FR00000125007	81,580	EUR	268,000	XPAR	20241002885249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:12:20.267806 +0100s	FR00000125007	81,560	EUR	61,000	XPAR	20241002887041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:12:26.770796 +0100s	FR00000125007	81,560	EUR	24,000	DXE	2500037OE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:13:27.696606 +0100s	FR00000125007	81,560	EUR	13,000	XPAR	20241002890881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:13:27.701484 +0100s	FR00000125007	81,560	EUR	83,000	XPAR	20241002891137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:14:00.212016 +0100s	FR00000125007	81,560	EUR	66,000	XPAR	20241002891649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:15:27.253546 +0100s	FR00000125007	81,540	EUR	26,000	TQE	EOKQv4Mm5Gkz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:15:27.259314 +0100s	FR00000125007	81,540	EUR	40,000	XPAR	20241002892929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:15:50.167349 +0100s	FR00000125007	81,540	EUR	59,000	XPAR	20241002893697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:15:50.176343 +0100s	FR00000125007	81,540	EUR	112,000	DXE	2500038RE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:15:50.184840 +0100s	FR00000125007	81,540	EUR	69,000	DXE	2500038RG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:16:41.698797 +0100s	FR00000125007	81,560	EUR	60,000	DXE	2500039S5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:16:41.798273 +0100s	FR00000125007	81,560	EUR	97,000	XPAR	20241002895233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:16:46.200147 +0100s	FR00000125007	81,540	EUR	64,000	DXE	25000396N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:16:46.205429 +0100s	FR00000125007	81,540	EUR	40,000	AQE	B171958	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:16:46.211044 +0100s	FR00000125007	81,540	EUR	42,000	XPAR	20241002896257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:17:24.818044 +0100s	FR00000125007	81,520	EUR	78,000	XPAR	20241002896769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:17:24.824546 +0100s	FR00000125007	81,520	EUR	49,000	DXE	2500039EV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:17:50.032119 +0100s	FR00000125007	81,500	EUR	47,000	DXE	2500039JT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:19:58.280238 +0100s	FR00000125007	81,460	EUR	10,000	TQE	EOKQv4Mm5SXQC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:19:58.285149 +0100s	FR00000125007	81,480	EUR	76,000	XPAR	20241002898305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:19:58.290326 +0100s	FR00000125007	81,440	EUR	20,000	TQE	EOKQv4Mm5SXRO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:19:58.481885 +0100s	FR00000125007	81,440	EUR	197,000			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:28.511222 +0100s	FR0000125007	81,480	EUR	90,000	DXE	250003D12	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:28.519023 +0100s	FR0000125007	81,480	EUR	92,000	XPAR	20241002917249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:28.913687 +0100s	FR0000125007	81,480	EUR	50,000	XPAR	20241002918529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:35.412153 +0100s	FR0000125007	81,480	EUR	68,000	XPAR	20241002919041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:38.912736 +0100s	FR0000125007	81,480	EUR	107,000	XPAR	20241002919809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:42.814584 +0100s	FR0000125007	81,500	EUR	54,000	XPAR	20241002920577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:27:42.819936 +0100s	FR0000125007	81,500	EUR	126,000	DXE	250003D6N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:28:02.130409 +0100s	FR0000125007	81,500	EUR	40,000	XPAR	20241002920833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:29:09.265599 +0100s	FR0000125007	81,540	EUR	30,000	TQE	E0KQv4Mm6t746	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:29:09.271467 +0100s	FR0000125007	81,540	EUR	79,000	AQE	B178070	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:29:09.277219 +0100s	FR0000125007	81,540	EUR	148,000	DXE	250003DW7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:29:09.283277 +0100s	FR0000125007	81,540	EUR	131,000	DXE	250003DW9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:00.390590 +0100s	FR0000125007	81,520	EUR	25,000	TQE	E0KQv4Mm6Ar7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:00.395743 +0100s	FR0000125007	81,520	EUR	108,000	DXE	250003E9T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:00.400861 +0100s	FR0000125007	81,520	EUR	184,000	XPAR	20241002923905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:00.494737 +0100s	FR0000125007	81,520	EUR	31,000	XPAR	20241002924417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:00.892268 +0100s	FR0000125007	81,520	EUR	7,000	TQE	E0KQv4Mm6Ar5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:00.897390 +0100s	FR0000125007	81,520	EUR	7,000	TQE	E0KQv4Mm6Ar7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:09.300331 +0100s	FR0000125007	81,560	EUR	85,000	XPAR	20241002925185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:12.304763 +0100s	FR0000125007	81,540	EUR	41,000	AQE	B179113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:14.606590 +0100s	FR0000125007	81,540	EUR	50,000	TQE	E0KQv4Mm6Dcq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:19.512760 +0100s	FR0000125007	81,520	EUR	32,000	TQE	E0KQv4Mm6EnB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:19.518049 +0100s	FR0000125007	81,520	EUR	69,000	DXE	250003EOS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:19.618550 +0100s	FR0000125007	81,520	EUR	30,000	TQE	E0KQv4Mm6EPV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:19.626510 +0100s	FR0000125007	81,500	EUR	51,000	DXE	250003EP2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:38.228804 +0100s	FR0000125007	81,460	EUR	131,000	DXE	250003FOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:38.234353 +0100s	FR0000125007	81,460	EUR	88,000	XPAR	20241002927233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:38.240821 +0100s	FR0000125007	81,460	EUR	36,000	DXE	250003FOB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:52.148399 +0100s	FR0000125007	81,440	EUR	117,000	XPAR	20241002928001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:53.045241 +0100s	FR0000125007	81,440	EUR	117,000	DXE	250003F5H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:30:53.052398 +0100s	FR0000125007	81,440	EUR	66,000	DXE	250003F8J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:09.257345 +0100s	FR0000125007	81,420	EUR	87,000	DXE	250003FDA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:09.359414 +0100s	FR0000125007	81,420	EUR	40,000	XPAR	20241002929025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:09.369613 +0100s	FR0000125007	81,420	EUR	43,000	DXE	250003FDC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:13.161556 +0100s	FR0000125007	81,420	EUR	138,000	XPAR	20241002930561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:13.167627 +0100s	FR0000125007	81,420	EUR	108,000	DXE	250003FFU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:35.481844 +0100s	FR0000125007	81,400	EUR	40,000	XPAR	20241002931073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:31:35.582131 +0100s	FR0000125007	81,400	EUR	39,000	DXE	250003FF5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:01.802946 +0100s	FR0000125007	81,540	EUR	25,000	TQE	E0KQv4Mm6Svi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:01.808057 +0100s	FR0000125007	81,540	EUR	114,000	DXE	250003G2R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:04.608071 +0100s	FR0000125007	81,520	EUR	106,000	DXE	250003G4G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:04.613164 +0100s	FR0000125007	81,520	EUR	15,000	TQE	E0KQv4Mm6T3x	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:04.619540 +0100s	FR0000125007	81,520	EUR	133,000	XPAR	20241002933377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:04.629490 +0100s	FR0000125007	81,520	EUR	62,000	DXE	250003G4L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:05.709018 +0100s	FR0000125007	81,500	EUR	39,000	XPAR	20241002933633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:05.714860 +0100s	FR0000125007	81,500	EUR	44,000	DXE	250003G6H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:05.720840 +0100s	FR0000125007	81,500	EUR	25,000	DXE	250003G8I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:37.831044 +0100s	FR0000125007	81,580	EUR	40,000	XPAR	20241002934657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:44.141870 +0100s	FR0000125007	81,560	EUR	90,000	DXE	250003GLZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:44.237303 +0100s	FR0000125007	81,560	EUR	99,000	XPAR	20241002935681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:44.243272 +0100s	FR0000125007	81,560	EUR	61,000	DXE	250003GMA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:32:54.590534 +0100s	FR0000125007	81,560	EUR	34,000	XPAR	20241002936449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:03.869459 +0100s	FR0000125007	81,540	EUR	40,000	XPAR	20241002936961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:03.957946 +0100s	FR0000125007	81,540	EUR	35,000	DXE	250003GSW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:07.960997 +0100s	FR0000125007	81,520	EUR	33,000	XPAR	20241002938497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:08.261115 +0100s	FR0000125007	81,520	EUR	170,000	XPAR	20241002938753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:09.062207 +0100s	FR0000125007	81,520	EUR	14,000	XPAR	20241002939009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:22.884691 +0100s	FR0000125007	81,520	EUR	59,000	DXE	250003GZQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:22.891074 +0100s	FR0000125007	81,520	EUR	48,000	XPAR	20241002940033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:31.292742 +0100s	FR0000125007	81,500	EUR	60,000	XPAR	20241002940289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:45.705625 +0100s	FR0000125007	81,460	EUR	31,000	DXE	250003H75	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:45.712649 +0100s	FR0000125007	81,460	EUR	25,000	TQE	E0KQv4Mm6H84	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:45.719046 +0100s	FR0000125007	81,460	EUR	211,000	XPAR	20241002940801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:33:54.910354 +0100s	FR0000125007	81,520	EUR	73,000	XPAR	20241002945409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.716318 +0100s	FR0000125007	81,540	EUR	25,000	TQE	E0KQv4Mm6Vf9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.721853 +0100s	FR0000125007	81,540	EUR	146,000	DXE	250003HDS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.727043 +0100s	FR0000125007	81,540	EUR	225,000	XPAR	20241002949505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.732678 +0100s	FR0000125007	81,540	EUR	30,000	TQE	E0KQv4Mm6bJWW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.738231 +0100s	FR0000125007	81,540	EUR	34,000	DXE	250003HDT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.743231 +0100s	FR0000125007	81,540	EUR	170,000	XPAR	20241002949761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:34:01.748308 +0100s	FR0000125007	81,540	EUR	105,000	XPAR	20241002950017	Annulation
COMPAG											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:37:12.382258 +0100s	FR00000125007	81,560	EUR	94,000	XPAR	20241002967425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:37:12.388996 +0100s	FR00000125007	81,560	EUR	33,000	DXE	250003J54	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:37:39.7777831 +0100s	FR00000125007	81,520	EUR	43,000	XPAR	20241002968449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:04.818954 +0100s	FR00000125007	81,540	EUR	113,000	DXE	250003J31	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:04.829515 +0100s	FR00000125007	81,540	EUR	129,000	XPAR	20241002970241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:04.839849 +0100s	FR00000125007	81,540	EUR	59,000	XPAR	20241002970497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:05.696593 +0100s	FR00000125007	81,520	EUR	40,000	XPAR	20241002971521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:06.397492 +0100s	FR00000125007	81,520	EUR	70,000	XPAR	20241002972033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:06.598748 +0100s	FR00000125007	81,520	EUR	38,000	DXE	250003JJ9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:11.103182 +0100s	FR00000125007	81,500	EUR	29,000	XPAR	20241002973313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:29.718108 +0100s	FR00000125007	81,480	EUR	31,000	DXE	250003JQS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:29.725912 +0100s	FR00000125007	81,480	EUR	67,000	XPAR	20241002974849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:36.743997 +0100s	FR00000125007	81,460	EUR	69,000	DXE	250003JUR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:36.752799 +0100s	FR00000125007	81,460	EUR	46,000	XPAR	20241002975617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:36.759582 +0100s	FR00000125007	81,460	EUR	1,000	TQE	E0KQv4Mm7Hyt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:36.770470 +0100s	FR00000125007	81,460	EUR	44,000	DXE	250003JV9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:36.929694 +0100s	FR00000125007	81,460	EUR	28,000	TQE	E0KQv4Mm7IAD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:38.833491 +0100s	FR00000125007	81,460	EUR	22,000	TQE	E0KQv4Mm7IXn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:38.838588 +0100s	FR00000125007	81,460	EUR	131,000	DXE	250003JY9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:38.843945 +0100s	FR00000125007	81,460	EUR	54,000	DXE	250003JJE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:38.849205 +0100s	FR00000125007	81,460	EUR	170,000	XPAR	20241002977665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:38.854309 +0100s	FR00000125007	81,460	EUR	43,000	XPAR	20241002977921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:38.859759 +0100s	FR00000125007	81,460	EUR	97,000	DXE	250003JYK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:46.343804 +0100s	FR00000125007	81,480	EUR	29,000	DXE	250003K0F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:38:46.349157 +0100s	FR00000125007	81,480	EUR	40,000	XPAR	20241002978177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:39:02.452266 +0100s	FR00000125007	81,500	EUR	5,000	XPAR	20241002980225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:39:02.459838 +0100s	FR00000125007	81,500	EUR	72,000	XPAR	20241002980481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:39:05.458755 +0100s	FR00000125007	81,500	EUR	248,000	XPAR	20241002982273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:39:25.869218 +0100s	FR00000125007	81,460	EUR	35,000	DXE	250003KAU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:39:25.875987 +0100s	FR00000125007	81,460	EUR	28,000	XPAR	20241002983927	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:40:04.095520 +0100s	FR00000125007	81,500	EUR	87,000	XPAR	20241002984393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:40:04.109486 +0100s	FR00000125007	81,500	EUR	35,000	XPAR	20241002985089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:40:05.894248 +0100s	FR00000125007	81,480	EUR	38,000	DXE	250003K06	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:40:12.501572 +0100s	FR00000125007	81,480	EUR	54,000	DXE	250003KQ1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:40:33.314725 +0100s	FR00000125007	81,460	EUR	82,000	XPAR	20241002987137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:40:50.725017 +0100s	FR00000125007	81,440	EUR	58,000	XPAR	20241002988161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:06.637820 +0100s	FR00000125007	81,420	EUR	41,000	DXE	250003L4M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:06.643724 +0100s	FR00000125007	81,420	EUR	67,000	XPAR	20241002989953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:07.038729 +0100s	FR00000125007	81,400	EUR	51,000	AQE	B188625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:07.139315 +0100s	FR00000125007	81,380	EUR	53,000	XPAR	20241002990465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:07.145508 +0100s	FR00000125007	81,380	EUR	155,000	DXE	250003L6G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:08.943219 +0100s	FR00000125007	81,360	EUR	14,000	TQE	E0KQv4Mm7AoD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:08.948893 +0100s	FR00000125007	81,360	EUR	54,000	XPAR	20241002992257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:09.248568 +0100s	FR00000125007	81,360	EUR	95,000	DXE	250003L8N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:13.449867 +0100s	FR00000125007	81,340	EUR	61,000	DXE	250003LBM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:13.456780 +0100s	FR00000125007	81,340	EUR	102,000	XPAR	20241002994049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:13.459371 +0100s	FR00000125007	81,340	EUR	40,000	XPAR	20241002994305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:20.855985 +0100s	FR00000125007	81,340	EUR	25,000	TQE	E0KQv4Mm7d1G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:43.472513 +0100s	FR00000125007	81,280	EUR	25,000	DXE	250003LQ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:41:43.478816 +0100s	FR00000125007	81,280	EUR	40,000	XPAR	20241002995329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:07.484400 +0100s	FR00000125007	81,260	EUR	40,000	XPAR	20241002996997	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:07.785296 +0100s	FR00000125007	81,260	EUR	35,000	TQE	E0KQv4Mm7tZn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:10.585944 +0100s	FR00000125007	81,280	EUR	21,000	TQE	E0KQv4Mm7JtH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:10.590933 +0100s	FR00000125007	81,280	EUR	87,000	DXE	250003LVF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:10.685950 +0100s	FR00000125007	81,280	EUR	87,000	XPAR	20241002997377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:16.869158 +0100s	FR00000125007	81,240	EUR	262,000	XPAR	202410021000705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:45.608586 +0100s	FR00000125007	81,260	EUR	64,000	DXE	250003M4T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:49.912393 +0100s	FR00000125007	81,260	EUR	77,000	DXE	250003M6P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:49.918592 +0100s	FR00000125007	81,260	EUR	211,000	XPAR	202410021003265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:42:50.012336 +0100s	FR00000125007	81,260	EUR	166,000	XPAR	202410021003521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:43:03.324375 +0100s	FR00000125007	81,240	EUR	37,000	DXE	250003MC2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:43:03.329990 +0100s	FR00000125007	81,240	EUR	39,000	XPAR	202410021004033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:43:05.525481 +0100s	FR00000125007	81,220	EUR	106,000	XPAR	202410021005569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:44:16.184258 +0100s	FR00000125007	81,260	EUR	31,000	DXE	250003MNJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:45:26.825387 +0100s	FR00000125007	81,340	EUR	65,000	DXE	250003NN3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:45:26.924655 +0100s	FR00000125007	81,340	EUR	120,000	XPAR	202410021007617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:46:09.253240 +0100s	FR00000125007	81,440	EUR	164,000	XPAR	202410021010689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:46:09.258220 +0100s	FR00000125007	81,440	EUR	122,000	XPAR	202410021010945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:46:13.658491 +0100s	FR00000125007	81,460	EUR	96,000	XPAR	202410021011713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:46:23.864880 +0100s	FR00000125007	81,480	EUR	16,000	TQE	E0KQv4Mm8Eok	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:48:38.465358 +0100s	FR00000125007	81,740	EUR	136,000	XPAR	202410021040129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.572468 +0100s	FR00000125007	81,740	EUR	44,000	DXE	250003PS3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.578048 +0100s	FR00000125007	81,740	EUR	2,000	XPAR	202410021040641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.583323 +0100s	FR00000125007	81,740	EUR	7,000	XPAR	202410021040897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.588370 +0100s	FR00000125007	81,740	EUR	118,000	XPAR	202410021041153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.671340 +0100s	FR00000125007	81,740	EUR	30,000	DXE	250003PSA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.677386 +0100s	FR00000125007	81,740	EUR	57,000	XPAR	202410021041665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:01.976055 +0100s	FR00000125007	81,720	EUR	28,000	TQE	E0KQv4Mm8YSN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:17.882776 +0100s	FR00000125007	81,720	EUR	27,000	TQE	E0KQv4Mm8aP7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:17.890574 +0100s	FR00000125007	81,720	EUR	38,000	XPAR	202410021042433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:34.996746 +0100s	FR00000125007	81,700	EUR	79,000	DXE	250003Q74	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:35.005393 +0100s	FR00000125007	81,700	EUR	55,000	XPAR	202410021043713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:49:56.802779 +0100s	FR00000125007	81,720	EUR	44,000	XPAR	202410021044481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:50:11.014636 +0100s	FR00000125007	81,700	EUR	4,000	AQE	B197224	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:50:11.019896 +0100s	FR00000125007	81,700	EUR	73,000	DXE	250003QIR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:50:11.025317 +0100s	FR00000125007	81,700	EUR	43,000	AQE	B197225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:50:11.031705 +0100s	FR00000125007	81,700	EUR	57,000	XPAR	202410021045505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:14.748976 +0100s	FR00000125007	81,680	EUR	69,000	DXE	250003R5M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:14.754175 +0100s	FR00000125007	81,680	EUR	25,000	DXE	250003R6P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:14.948708 +0100s	FR00000125007	81,660	EUR	46,000	DXE	250003R5A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:14.956114 +0100s	FR00000125007	81,660	EUR	60,000	XPAR	202410021048321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:28.059214 +0100s	FR00000125007	81,640	EUR	63,000	XPAR	202410021049345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:40.468336 +0100s	FR00000125007	81,620	EUR	91,000	DXE	250003RDH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:40.473384 +0100s	FR00000125007	81,620	EUR	51,000	XPAR	202410021050113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:51:44.573386 +0100s	FR00000125007	81,600	EUR	57,000	XPAR	202410021050625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:52:09.791908 +0100s	FR00000125007	81,600	EUR	43,000	TQE	E0KQv4Mm8tKY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:52:34.705518 +0100s	FR00000125007	81,620	EUR	30,000	DXE	250003RUO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:52:34.714530 +0100s	FR00000125007	81,620	EUR	21,000	TQE	E0KQv4Mm8whF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:52:34.722855 +0100s	FR00000125007	81,620	EUR	66,000	XPAR	202410021052161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:53:00.124110 +0100s	FR00000125007	81,620	EUR	51,000	XPAR	202410021053185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:53:46.747443 +0100s	FR00000125007	81,640	EUR	32,000	TQE	E0KQv4Mm93xV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:53:53.049776 +0100s	FR00000125007	81,700	EUR	57,000	DXE	250003S14	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:01.654528 +0100s	FR00000125007	81,700	EUR	34,000	TQE	E0KQv4Mm95bb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:01.660118 +0100s	FR00000125007	81,700	EUR	105,000	DXE	250003SKC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:01.665185 +0100s	FR00000125007	81,700	EUR	187,000	XPAR	202410021055623	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:02.555160 +0100s	FR00000125007	81,700	EUR	99,000	DXE	250003SKQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:02.560526 +0100s	FR00000125007	81,700	EUR	93,000	DXE	250003SKU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:03.756230 +0100s	FR00000125007	81,680	EUR	27,000	TQE	E0KQv4Mm95pe	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:03.762005 +0100s	FR00000125007	81,680	EUR	156,000	XPAR	202410021057537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:54:04.057167 +0100s	FR00000125007	81,680	EUR	29,000	AQE	B200597	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:00.393208 +0100s	FR00000125007	81,740	EUR	99,000	XPAR	202410021061121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:25.604197 +0100s	FR00000125007	81,780	EUR	56,000	XPAR	202410021061633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:49.019194 +0100s	FR00000125007	81,780	EUR	79,000	DXE	250003TCC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:49.024560 +0100s	FR00000125007	81,780	EUR	213,000	XPAR	202410021061889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:49.029642 +0100s	FR00000125007	81,780	EUR	110,000	XPAR	202410021062145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:50.720320 +0100s	FR00000125007	81,760	EUR	29,000	TQE	E0KQv4Mm9fQ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:50.725905 +0100s	FR00000125007	81,760	EUR	28,000	XPAR	202410021063425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:51.920969 +0100s	FR00000125007	81,740	EUR	45,000	TQE	E0KQv4Mm9G7H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:51.926296 +0100s	FR00000125007	81,740	EUR	47,000	DXE	250003TES	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:51.931248 +0100s	FR00000125007	81,740	EUR	249,000	XPAR	202410021065729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:55:52.221697 +0100s	FR00000125007	81,740	EUR	100,000	AQE	B202054	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:07.833159 +0100s	FR00000125007	81,780	EUR	197,000	XPAR	202410021069313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:07.841551 +0100s	FR00000125007	81,780	EUR	59,000	XPAR	202410021069569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:08.831155 +0100s	FR00000125007	81,780	EUR	38,000	AQE	B202399	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:15.136608 +0100s	FR00000125007	81,780	EUR	53,000	AQE	B202498	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:25.348001 +0100s	FR00000125007	81,780	EUR	29,000	DXE	250003TNB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:25.443199 +0100s	FR00000125007	81,780	EUR	67,000	DXE	250003TO3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:25.448795 +0100s	FR00000125007	81,780	EUR	32,000	AQE	B202693	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:25.454370 +0100s	FR00000125007	81,780	EUR	10,000	DXE	250003TO9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:25.459688 +0100s	FR00000125007	81,780	EUR	111,000	DXE	250003TOI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:26.043558 +0100s	FR00000125007	81,760	EUR	112,000	XPAR	202410021074945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:26.048714 +0100s	FR00000125007	81,760	EUR	12,000	XPAR	202410021075457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:28.364697 +0100s	FR00000125007	81,800	EUR	20,000	XPAR	202410021076225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:28.351978 +0100s	FR00000125007	81,800	EUR	32,000	XPAR	202410021076481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:29.146819 +0100s	FR00000125007	81,800	EUR	213,000	XPAR	202410021077505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:29.247754 +0100s	FR00000125007	81,800	EUR	126,000	XPAR	202410021077761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:32.557341 +0100s	FR00000125007	81,820	EUR	29,000	DXE	250003TSE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:42.257376 +0100s	FR00000125007	81,820	EUR	66,000	DXE	250003TUN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:48.159766 +0100s	FR00000125007	81,840	EUR	15,000	DXE	250003TW4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:48.165908 +0100s	FR00000125007	81,840	EUR	18,000	DXE	250003TW5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:56:48.459986 +0100s	FR000						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.051109 +0100s	FR00000125007	81,760	EUR	67,000	DXE	250003VCA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.151800 +0100s	FR00000125007	81,760	EUR	25,000	DXE	250003VCW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.658862 +0100s	FR00000125007	81,740	EUR	27,000	TQE	E0KQv4Mm9Z1j	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.668868 +0100s	FR00000125007	81,740	EUR	27,000	TQE	E0KQv4Mm9Z1m	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.687574 +0100s	FR00000125007	81,740	EUR	17,000	DXE	250003VDT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.687743 +0100s	FR00000125007	81,740	EUR	48,000	DXE	250003VDU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.693881 +0100s	FR00000125007	81,740	EUR	46,000	AQE	B20515V1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.699589 +0100s	FR00000125007	81,740	EUR	31,000	DXE	250003VDV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:47.954726 +0100s	FR00000125007	81,740	EUR	52,000	DXE	250003VDX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:49.956460 +0100s	FR00000125007	81,720	EUR	25,000	XPAP	202410021092609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:53.358286 +0100s	FR00000125007	81,760	EUR	65,000	XPAP	202410021099009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:55.162274 +0100s	FR00000125007	81,760	EUR	102,000	DXE	250003VBG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:55.169915 +0100s	FR00000125007	81,760	EUR	25,000	TQE	E0KQv4Mm9Zr1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:55.962686 +0100s	FR00000125007	81,760	EUR	155,000	DXE	250003VHJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:56.863945 +0100s	FR00000125007	81,760	EUR	213,000	XPAP	202410021100545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.767299 +0100s	FR00000125007	81,740	EUR	108,000	DXE	250003VK1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.866786 +0100s	FR00000125007	81,740	EUR	353,000	XPAP	202410021102337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.872475 +0100s	FR00000125007	81,740	EUR	218,000	DXE	250003VK2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.877638 +0100s	FR00000125007	81,740	EUR	213,000	XPAP	202410021102593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.882864 +0100s	FR00000125007	81,740	EUR	109,000	XPAP	202410021102849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.890273 +0100s	FR00000125007	81,740	EUR	80,000	AQE	B205438	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.896733 +0100s	FR00000125007	81,740	EUR	28,000	AQE	B205439	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.902128 +0100s	FR00000125007	81,740	EUR	27,000	TQE	E0KQv4Mm9aX9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.907477 +0100s	FR00000125007	81,740	EUR	120,000	DXE	250003VK3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.912851 +0100s	FR00000125007	81,740	EUR	80,000	AQE	B205440	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.918694 +0100s	FR00000125007	81,740	EUR	36,000	AQE	B205441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.924330 +0100s	FR00000125007	81,740	EUR	8,000	TQE	E0KQv4Mm9aXS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.929976 +0100s	FR00000125007	81,740	EUR	8,000	TQE	E0KQv4Mm9aXU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.935843 +0100s	FR00000125007	81,740	EUR	8,000	TQE	E0KQv4Mm9aXW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.941890 +0100s	FR00000125007	81,740	EUR	1,000	TQE	E0KQv4Mm9aXf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:58:59.947761 +0100s	FR00000125007	81,740	EUR	57,000	AQE	B205442	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:04.171608 +0100s	FR00000125007	81,720	EUR	114,000	DXE	250003VND	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:04.271379 +0100s	FR00000125007	81,720	EUR	50,000	XPAP	202410021103105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:04.572316 +0100s	FR00000125007	81,700	EUR	42,000	DXE	250003VNU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.175074 +0100s	FR00000125007	81,680	EUR	172,000	DXE	250003VPJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.181301 +0100s	FR00000125007	81,680	EUR	10,000	TQE	E0KQv4Mm9bYT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.187146 +0100s	FR00000125007	81,680	EUR	5,000	TQE	E0KQv4Mm9bYW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.192796 +0100s	FR00000125007	81,680	EUR	1,000	TQE	E0KQv4Mm9bYY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.198231 +0100s	FR00000125007	81,680	EUR	50,000	XPAP	202410021105153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.475814 +0100s	FR00000125007	81,660	EUR	30,000	DXE	250003VS1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:08.576260 +0100s	FR00000125007	81,660	EUR	35,000	TQE	E0KQv4Mm9bom	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:10.877634 +0100s	FR00000125007	81,740	EUR	48,000	AQE	B205791	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:10.883953 +0100s	FR00000125007	81,740	EUR	105,000	DXE	250003VVI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:10.976951 +0100s	FR00000125007	81,740	EUR	213,000	XPAP	202410021117953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:10.981970 +0100s	FR00000125007	81,740	EUR	134,000	XPAP	202410021118209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:15.779922 +0100s	FR00000125007	81,740	EUR	484,000	XPAP	202410021118465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:15.784911 +0100s	FR00000125007	81,740	EUR	32,000	XPAP	202410021118721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:15.880179 +0100s	FR00000125007	81,740	EUR	213,000	XPAP	202410021119489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:15.884758 +0100s	FR00000125007	81,740	EUR	244,000	XPAP	202410021119745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:15.978854 +0100s	FR00000125007	81,740	EUR	93,000	DXE	250003VY1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.882592 +0100s	FR00000125007	81,720	EUR	79,000	TQE	E0KQv4Mm9dHm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.888039 +0100s	FR00000125007	81,720	EUR	405,000	DXE	250003VZQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.893158 +0100s	FR00000125007	81,720	EUR	200,000	XPAP	202410021121793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.899694 +0100s	FR00000125007	81,720	EUR	108,000	DXE	250003VZU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.983614 +0100s	FR00000125007	81,740	EUR	80,000	AQE	B205959	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.988659 +0100s	FR00000125007	81,740	EUR	48,000	AQE	B205960	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:19.993726 +0100s	FR00000125007	81,740	EUR	43,000	AQE	B205961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.284289 +0100s	FR00000125007	81,740	EUR	80,000	AQE	B205964	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.290472 +0100s	FR00000125007	81,740	EUR	24,000	AQE	B205965	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.584866 +0100s	FR00000125007	81,720	EUR	19,000	TQE	E0KQv4Mm9dLP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.590263 +0100s	FR00000125007	81,700	EUR	27,000	XPAP	202410021124609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.596841 +0100s	FR00000125007	81,700	EUR	99,000	XPAP	202410021124865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.685171 +0100s	FR00000125007	81,720	EUR	25,000	TQE	E0KQv4Mm9dLI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:20.690531 +0100s	FR00000125007	81,720	EUR	109,000	DXE	250003W0F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:31.990206 +0100s	FR00000125007	81,700	EUR	130,000	DXE	250003W4Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:31.995068 +0100s	FR00000125007	81,700	EUR	146,000	XPAP	202410021126145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:32.093663 +0100s	FR00000125007	81,700	EUR	71,000	XPAP	202410021126913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:32.100185 +0100s	FR00000125007	81,700	EUR	132,000	DXE	250003W5B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:35.592601 +0100s	FR00000125007	81,700	EUR	140,000	XPAP	202410021127937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:35.598296 +0100s	FR00000125007	81,700	EUR	46,000	DXE	250003W7R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 14:59:45.103919 +0100s	FR00000125007	81,680	EUR	36,000	XPAP	202410021128705	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:14.068037 +0100s	FR00000125007	81,580	EUR	79,000	XPAR	202410021143809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:14.073562 +0100s	FR00000125007	81,580	EUR	62,000	DXE	250003XQC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:20.274246 +0100s	FR00000125007	81,580	EUR	31,000	XPAR	202410021144065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:29.579148 +0100s	FR00000125007	81,620	EUR	104,000	DXE	250003XTV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:29.584588 +0100s	FR00000125007	81,620	EUR	238,000	XPAR	202410021144681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:29.590480 +0100s	FR00000125007	81,620	EUR	89,000	DXE	250003XUD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:51.791747 +0100s	FR00000125007	81,640	EUR	25,000	TQE	E0KQv4Mm9wKk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:51.797109 +0100s	FR00000125007	81,640	EUR	37,000	DXE	250003XZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:51.802155 +0100s	FR00000125007	81,640	EUR	21,000	DXE	250003XZZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:51.806987 +0100s	FR00000125007	81,640	EUR	241,000	XPAR	202410021149185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:51.811996 +0100s	FR00000125007	81,640	EUR	19,000	TQE	E0KQv4Mm9wKx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:51.816997 +0100s	FR00000125007	81,640	EUR	40,000	DXE	250003Y04	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:53.593868 +0100s	FR00000125007	81,640	EUR	24,000	TQE	E0KQv4Mm9wKc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:53.693215 +0100s	FR00000125007	81,640	EUR	45,000	AQE	B209064	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:55.195159 +0100s	FR00000125007	81,620	EUR	30,000	TQE	E0KQv4Mm9w8x	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:55.200932 +0100s	FR00000125007	81,620	EUR	86,000	XPAR	202410021150209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:01:55.295993 +0100s	FR00000125007	81,620	EUR	25,000	AQE	B209084	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:02.098498 +0100s	FR00000125007	81,620	EUR	119,000	XPAR	202410021150977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:18.912576 +0100s	FR00000125007	81,660	EUR	48,000	DXE	250003YDM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:44.932955 +0100s	FR00000125007	81,760	EUR	46,000	DXE	250003YPH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:44.938663 +0100s	FR00000125007	81,760	EUR	15,000	TQE	E0KQv4MmA31	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:45.032574 +0100s	FR00000125007	81,760	EUR	99,000	XPAR	202410021152257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:47.337515 +0100s	FR00000125007	81,760	EUR	64,000	XPAR	202410021153025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:56.442209 +0100s	FR00000125007	81,800	EUR	79,000	DXE	250003YV2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:56.447366 +0100s	FR00000125007	81,800	EUR	50,000	XPAR	202410021153537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:02:56.452856 +0100s	FR00000125007	81,800	EUR	73,000	DXE	250003YV7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:14.856195 +0100s	FR00000125007	81,820	EUR	68,000	XPAR	202410021154561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:17.657128 +0100s	FR00000125007	81,820	EUR	70,000	XPAR	202410021155329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:17.659129 +0100s	FR00000125007	81,820	EUR	62,000	DXE	250003Z2G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:32.063615 +0100s	FR00000125007	81,840	EUR	25,000	TQE	E0KQv4MmAAlc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:32.068957 +0100s	FR00000125007	81,840	EUR	43,000	DXE	250003Z70	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:40.371193 +0100s	FR00000125007	81,820	EUR	174,000	XPAR	202410021156609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:03:46.573508 +0100s	FR00000125007	81,780	EUR	42,000	XPAR	202410021158145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:05.486862 +0100s	FR00000125007	81,760	EUR	34,000	XPAR	202410021158913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:13.495391 +0100s	FR00000125007	81,740	EUR	43,000	DXE	250003ZJ0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:13.501350 +0100s	FR00000125007	81,740	EUR	24,000	XPAR	202410021159169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:19.497435 +0100s	FR00000125007	81,740	EUR	91,000	XPAR	202410021160449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:19.503999 +0100s	FR00000125007	81,740	EUR	76,000	DXE	250003ZKR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:40.506799 +0100s	FR00000125007	81,760	EUR	158,000	XPAR	202410021164545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:56.521930 +0100s	FR00000125007	81,780	EUR	42,000	AQE	B211851	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:04:56.533442 +0100s	FR00000125007	81,780	EUR	222,000	XPAR	202410021166081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:14.932328 +0100s	FR00000125007	81,780	EUR	86,000	XPAR	202410021166849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:15.032527 +0100s	FR00000125007	81,780	EUR	33,000	XPAR	202410021167361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:15.936019 +0100s	FR00000125007	81,760	EUR	29,000	TQE	E0KQv4MmAK7d	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:15.940995 +0100s	FR00000125007	81,760	EUR	100,000	XPAR	202410021167873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:16.138939 +0100s	FR00000125007	81,760	EUR	135,000	DXE	250003ZZD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:16.145629 +0100s	FR00000125007	81,760	EUR	42,000	DXE	250003ZZZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:17.137561 +0100s	FR00000125007	81,740	EUR	54,000	XPAR	202410021168385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:05:15.163845 +0100s	FR00000125007	81,720	EUR	26,000	DXE	250004OC5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:00.969186 +0100s	FR00000125007	81,680	EUR	36,000	TQE	E0KQv4MmAqFZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:03.570837 +0100s	FR00000125007	81,680	EUR	73,000	XPAR	202410021168913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:03.771211 +0100s	FR00000125007	81,680	EUR	24,000	AQE	B213047	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:21.679717 +0100s	FR00000125007	81,680	EUR	47,000	DXE	2500040L5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:23.279684 +0100s	FR00000125007	81,680	EUR	37,000	DXE	2500040LS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:34.089436 +0100s	FR00000125007	81,700	EUR	50,000	DXE	2500040P3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:34.097363 +0100s	FR00000125007	81,700	EUR	40,000	XPAR	202410021171201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:06:48.194640 +0100s	FR00000125007	81,700	EUR	51,000	DXE	2500040QN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:07:08.915666 +0100s	FR00000125007	81,680	EUR	24,000	DXE	2500040UM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:07:08.921133 +0100s	FR00000125007	81,680	EUR	112,000	XPAR	202410021172225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:07:40.730750 +0100s	FR00000125007	81,700	EUR	23,000	TQE	E0KQv4MmAaZu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:07:40.735732 +0100s	FR00000125007	81,700	EUR	123,000	DXE	25000412u	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:07:40.740569 +0100s	FR00000125007	81,700	EUR	196,000	XPAR	202410021174273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:08:13.353042 +0100s	FR00000125007	81,720	EUR	139,000	DXE	2500041FO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:08:24.659426 +0100s	FR00000125007	81,760	EUR	65,000	DXE	2500041JK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:08:25.359774 +0100s	FR00000125007	81,760	EUR	101,000	XPAR	202410021175297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:09:03.586660 +0100s	FR00000125007	81,740	EUR	52,000	DXE	2500041VY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:09:03.591646 +0100s	FR00000125007	81,740	EUR	69,000	XPAR	202410021177345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:09:03.787438 +0100s	FR00000125007	81,740	EUR	93,000	DXE	2500041W4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:09:06.304474 +0100s	FR00000125007	81,740	EUR	29,000	TQE	E0KQv4MmAhdD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:09:27.401568 +0100s	FR00000125007	81,780	EUR	134,000	DXE	250004232	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:09:27.406712 +0100s	FR000						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:13.065938 +0100s	FR0000125007	81,740	EUR	25,000	DXE	25000453E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:13.071158 +0100s	FR0000125007	81,740	EUR	33,000	TQE	EOKQv4MmBE4Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:13.076052 +0100s	FR0000125007	81,740	EUR	250,000	XPAR	202410021192705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:16.862048 +0100s	FR0000125007	81,760	EUR	150,000	DXE	25000455X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:16.867427 +0100s	FR0000125007	81,760	EUR	48,000	TQE	EOKQv4MmBn9E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:16.873099 +0100s	FR0000125007	81,760	EUR	63,000	XPAR	202410021193985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:15:23.268539 +0100s	FR0000125007	81,780	EUR	84,000	DXE	25000459O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:25.210044 +0100s	FR0000125007	81,840	EUR	78,000	XPAR	202410021196033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.719204 +0100s	FR0000125007	81,840	EUR	116,000	DXE	2500045W6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.726328 +0100s	FR0000125007	81,840	EUR	81,000	XPAR	202410021196545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.732482 +0100s	FR0000125007	81,840	EUR	82,000	XPAR	202410021196801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.739146 +0100s	FR0000125007	81,840	EUR	50,000	AQE	B221418	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.745567 +0100s	FR0000125007	81,840	EUR	95,000	DXE	2500045WK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.752042 +0100s	FR0000125007	81,840	EUR	95,000	DXE	2500045WO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.815498 +0100s	FR0000125007	81,840	EUR	7,000	TQE	EOKQv4MmBMmZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.822234 +0100s	FR0000125007	81,840	EUR	8,000	TQE	EOKQv4MmBMN1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:32.828154 +0100s	FR0000125007	81,840	EUR	35,000	TQE	EOKQv4MmBMN3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:44.921011 +0100s	FR0000125007	81,820	EUR	28,000	TQE	EOKQv4MmBNZF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:44.926881 +0100s	FR0000125007	81,820	EUR	72,000	DXE	2500045ZK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:44.932399 +0100s	FR0000125007	81,820	EUR	83,000	XPAR	202410021198081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:48.022292 +0100s	FR0000125007	81,800	EUR	39,000	TQE	EOKQv4MmBn9r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:48.122607 +0100s	FR0000125007	81,800	EUR	50,000	XPAR	202410021198105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:59.330342 +0100s	FR0000125007	81,780	EUR	91,000	XPAR	202410021200385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:16:59.336358 +0100s	FR0000125007	81,780	EUR	41,000	DXE	25000464F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:02.833625 +0100s	FR0000125007	81,780	EUR	66,000	XPAR	202410021200641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:43.361514 +0100s	FR0000125007	81,880	EUR	40,000	TQE	EOKQv4MmBvH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:43.380466 +0100s	FR0000125007	81,880	EUR	158,000	XPAR	202410021200269	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:43.461244 +0100s	FR0000125007	81,880	EUR	37,000	DXE	2500046PD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:55.770430 +0100s	FR0000125007	81,860	EUR	66,000	XPAR	202410021203201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:59.676123 +0100s	FR0000125007	81,840	EUR	24,000	TQE	EOKQv4MmBWvS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:59.680936 +0100s	FR0000125007	81,840	EUR	57,000	XPAR	202410021204481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:59.678681 +0100s	FR0000125007	81,840	EUR	35,000	TQE	EOKQv4MmBWub	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:17:59.981794 +0100s	FR0000125007	81,840	EUR	7,000	TQE	EOKQv4MmBWud	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:18:49.611772 +0100s	FR0000125007	81,880	EUR	176,000	DXE	25000477H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:19:32.442180 +0100s	FR0000125007	81,920	EUR	27,000	TQE	EOKQv4MmBfG8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:19:32.456684 +0100s	FR0000125007	81,920	EUR	112,000	DXE	2500047M8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:19:32.472554 +0100s	FR0000125007	81,920	EUR	181,000	XPAR	202410021206017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:19:55.758386 +0100s	FR0000125007	81,880	EUR	26,000	DXE	2500047RH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:20:20.375177 +0100s	FR0000125007	81,900	EUR	55,000	DXE	250004811	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:20:41.693567 +0100s	FR0000125007	81,880	EUR	33,000	XPAR	202410021207297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:20:52.603071 +0100s	FR0000125007	81,860	EUR	82,000	DXE	2500048AE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:20:52.610379 +0100s	FR0000125007	81,860	EUR	25,000	TQE	EOKQv4MmBmGv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:20:52.615761 +0100s	FR0000125007	81,860	EUR	43,000	XPAR	202410021207809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:06.109018 +0100s	FR0000125007	81,840	EUR	38,000	DXE	2500048GH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:06.620484 +0100s	FR0000125007	81,840	EUR	24,000	XPAR	202410021208833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:15.621973 +0100s	FR0000125007	81,840	EUR	192,000	DXE	2500048J9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:15.717118 +0100s	FR0000125007	81,840	EUR	7,000	TQE	EOKQv4MmBoaU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:15.723322 +0100s	FR0000125007	81,840	EUR	8,000	TQE	EOKQv4MmBoaW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:31.323690 +0100s	FR0000125007	81,820	EUR	40,000	TQE	EOKQv4MmBq91	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:37.926549 +0100s	FR0000125007	81,800	EUR	61,000	DXE	2500048B8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:37.934169 +0100s	FR0000125007	81,800	EUR	185,000	XPAR	202410021210881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:21:38.327984 +0100s	FR0000125007	81,800	EUR	28,000	TQE	EOKQv4MmBqHl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:13.751344 +0100s	FR0000125007	81,780	EUR	100,000	XPAR	202410021211905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:13.757207 +0100s	FR0000125007	81,780	EUR	58,000	DXE	25000495Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:13.762818 +0100s	FR0000125007	81,780	EUR	25,000	DXE	25000495T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:15.655877 +0100s	FR0000125007	81,780	EUR	62,000	XPAR	202410021213185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:15.664047 +0100s	FR0000125007	81,780	EUR	36,000	XPAR	202410021213441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:42.869833 +0100s	FR0000125007	81,760	EUR	86,000	DXE	2500049EV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:42.874884 +0100s	FR0000125007	81,760	EUR	40,000	XPAR	202410021213953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:46.173407 +0100s	FR0000125007	81,760	EUR	59,000	TQE	EOKQv4MmBw6r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:46.178525 +0100s	FR0000125007	81,760	EUR	117,000	DXE	2500049GS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:46.183505 +0100s	FR0000125007	81,760	EUR	82,000	XPAR	202410021214721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:46.188759 +0100s	FR0000125007	81,760	EUR	18,000	TQE	EOKQv4MmBwtl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:22:46.193887 +0100s	FR0000125007	81,760	EUR	61,000	DXE	2500049GV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:23:01.883952 +0100s	FR0000125007	81,760	EUR	25,000	DXE	2500049NJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:23:01.890874 +0100s	FR0000125007	81,760	EUR	49,000	XPAR	202410021215233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:23:35.507456 +0100s	FR0000125007	81,760	EUR	29,000	DXE	250004A52	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:23:35.512783 +0100s	FR0000125007	81,760	EUR	59,000	XPAR	202410021216513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:23:59.821640 +0100s	FR0000125007	81,740	EUR	100,000	XPAR	202410021217793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:24:00.019755 +0100s	FR0000125007	81,740	EUR	29,000	AQE	B228584	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:24:33.336770 +0100s	FR0000125007	81,780	EUR	88,000	DXE	250004AM3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3</										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:28:52.017374 +0100s	FR0000125007	81,760	EUR	93,000	DXE	250004DPS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:28:52.120688 +0100s	FR0000125007	81,760	EUR	42,000	DXE	250004DPT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:28:52.126181 +0100s	FR0000125007	81,760	EUR	14,000	DXE	250004DPU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:28:52.920614 +0100s	FR0000125007	81,800	EUR	55,000	XPAR	250004DS2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.524420 +0100s	FR0000125007	81,800	EUR	90,000	XPAR	202410021246465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.529705 +0100s	FR0000125007	81,800	EUR	88,000	XPAR	202410021246721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.535718 +0100s	FR0000125007	81,780	EUR	31,000	TQE	E0KQv4MmCJ3C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.541951 +0100s	FR0000125007	81,780	EUR	143,000	DXE	250004DSC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.548410 +0100s	FR0000125007	81,780	EUR	40,000	DXE	250004DSD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.554868 +0100s	FR0000125007	81,780	EUR	83,000	AQE	B232386	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:02.560974 +0100s	FR0000125007	81,780	EUR	350,000	XPAR	202410021247233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:16.032695 +0100s	FR0000125007	81,820	EUR	40,000	XPAR	202410021249281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:16.135992 +0100s	FR0000125007	81,820	EUR	35,000	XPAR	202410021250305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:18.439688 +0100s	FR0000125007	81,820	EUR	124,000	XPAR	202410021250561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:18.440034 +0100s	FR0000125007	81,820	EUR	60,000	XPAR	202410021250817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:49.955639 +0100s	FR0000125007	81,780	EUR	29,000	TQE	E0KQv4MmCXuQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:49.961346 +0100s	FR0000125007	81,780	EUR	22,000	DXE	250004E4P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:49.967146 +0100s	FR0000125007	81,780	EUR	37,000	DXE	250004E4Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:49.972158 +0100s	FR0000125007	81,780	EUR	235,000	XPAR	202410021251329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:29:49.976937 +0100s	FR0000125007	81,780	EUR	108,000	XPAR	202410021251841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:09.870227 +0100s	FR0000125007	81,760	EUR	108,000	DXE	250004EDJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:10.870538 +0100s	FR0000125007	81,760	EUR	40,000	XPAR	202410021253121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:41.392705 +0100s	FR0000125007	81,740	EUR	53,000	DXE	250004EPE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:41.397820 +0100s	FR0000125007	81,740	EUR	42,000	XPAR	202410021253889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:41.493275 +0100s	FR0000125007	81,740	EUR	25,000	TQE	E0KQv4MmCwV8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:44.194951 +0100s	FR0000125007	81,740	EUR	118,000	DXE	250004EGG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:30:50.297233 +0100s	FR0000125007	81,720	EUR	195,000	XPAR	202410021255937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:31:01.504139 +0100s	FR0000125007	81,720	EUR	68,000	DXE	250004EW6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:31:01.509432 +0100s	FR0000125007	81,720	EUR	35,000	TQE	E0KQv4MmCel4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:33:24.396334 +0100s	FR0000125007	81,840	EUR	74,000	DXE	250004G22	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:33:28.198031 +0100s	FR0000125007	81,860	EUR	29,000	DXE	250004G5O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:34:16.127201 +0100s	FR0000125007	81,860	EUR	255,000	XPAR	202410021259521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:34:16.132419 +0100s	FR0000125007	81,860	EUR	34,000	XPAR	202410021260033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:34:26.139998 +0100s	FR0000125007	81,840	EUR	29,000	TQE	E0KQv4MmCwB8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:34:26.145787 +0100s	FR0000125007	81,840	EUR	137,000	DXE	250004G07	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:34:26.150928 +0100s	FR0000125007	81,840	EUR	51,000	XPAR	202410021260801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:34:26.238915 +0100s	FR0000125007	81,840	EUR	59,000	DXE	250004GPR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:02.594087 +0100s	FR0000125007	81,820	EUR	29,000	XPAR	202410021261825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:03.495237 +0100s	FR0000125007	81,820	EUR	37,000	DXE	250004HHY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:08.299965 +0100s	FR0000125007	81,800	EUR	45,000	TQE	E0KQv4MmD5b8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:08.304930 +0100s	FR0000125007	81,800	EUR	59,000	XPAR	202410021262849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:12.903413 +0100s	FR0000125007	81,800	EUR	36,000	DXE	250004HK7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:24.711449 +0100s	FR0000125007	81,820	EUR	110,000	DXE	250004HMM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:24.719988 +0100s	FR0000125007	81,820	EUR	30,000	DXE	250004HMN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:24.727086 +0100s	FR0000125007	81,820	EUR	70,000	XPAR	202410021263873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:24.734129 +0100s	FR0000125007	81,820	EUR	45,000	DXE	250004HMP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:24.741173 +0100s	FR0000125007	81,820	EUR	9,000	DXE	250004HMQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:24.808889 +0100s	FR0000125007	81,820	EUR	50,000	XPAR	202410021264129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:36:37.514810 +0100s	FR0000125007	81,800	EUR	31,000	DXE	250004HQL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:19.340257 +0100s	FR0000125007	81,780	EUR	29,000	DXE	250004I0P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:19.345088 +0100s	FR0000125007	81,780	EUR	52,000	XPAR	202410021264897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:19.540961 +0100s	FR0000125007	81,780	EUR	41,000	DXE	250004I10	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:19.546019 +0100s	FR0000125007	81,780	EUR	44,000	TQE	E0KQv4MmDbpV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:23.445830 +0100s	FR0000125007	81,760	EUR	50,000	XPAR	202410021265921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:34.952520 +0100s	FR0000125007	81,720	EUR	37,000	DXE	250004I4H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:37:34.958606 +0100s	FR0000125007	81,720	EUR	81,000	XPAR	202410021266945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:38:50.000871 +0100s	FR0000125007	81,720	EUR	45,000	DXE	250004I2G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:38:50.105615 +0100s	FR0000125007	81,720	EUR	37,000	DXE	250004I3Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:38:50.115576 +0100s	FR0000125007	81,720	EUR	100,000	XPAR	202410021268481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:38:50.607183 +0100s	FR0000125007	81,720	EUR	7,000	TQE	E0KQv4MmDKr0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:38:50.616910 +0100s	FR0000125007	81,720	EUR	8,000	TQE	E0KQv4MmDKrf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:38:50.627674 +0100s	FR0000125007	81,720	EUR	9,000	TQE	E0KQv4MmDKrh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:40:35.479833 +0100s	FR0000125007	81,720	EUR	94,000	DXE	250004JF7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:40:35.484779 +0100s	FR0000125007	81,720	EUR	72,000	XPAR	202410021269761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:40:46.789957 +0100s	FR0000125007	81,700	EUR	14,000	TQE	E0KQv4MmDUXO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:41:04.808151 +0100s	FR0000125007	81,680	EUR	31,000	DXE	250004JX9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:41:04.818284 +0100s	FR0000125007	81,680	EUR	28,000	XPAR	202410021271041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:42:02.935500 +0100s	FR0000125007	81,740	EUR	77,000	DXE	250004KDH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:42:02.940466 +0100s	FR0000125007	81,740	EUR	68,000	XPAR	202410021271553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:42:03.035570 +0100s	FR0000125007	81,740	EUR	44,000	DXE	250004KDL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:42:03.041805 +0100s	FR0000125007	81,740	EUR	30,000	DXE	250004KDM	Annulation
COMPAGNIE DE SAINT-GOBAIN</											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:01.429972 +0100s	FR0000125007	81,960	EUR	87,000	DXE	250004O51	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:01.435687 +0100s	FR0000125007	81,960	EUR	113,000	DXE	250004O5G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:08.936718 +0100s	FR0000125007	81,940	EUR	77,000	DXE	250004O7E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:09.035034 +0100s	FR0000125007	81,940	EUR	32,000	DXE	250004O78	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:09.144041 +0100s	FR0000125007	81,940	EUR	213,000	XPAR	202410021294337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:09.149058 +0100s	FR0000125007	81,940	EUR	19,000	XPAR	202410021294593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:20.247193 +0100s	FR0000125007	81,920	EUR	44,000	TQE	EOKQv4MmEDNb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:20.252115 +0100s	FR0000125007	81,920	EUR	271,000	XPAR	202410021295105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:50:20.347717 +0100s	FR0000125007	81,920	EUR	54,000	XPAR	202410021295361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:03.571847 +0100s	FR0000125007	81,920	EUR	111,000	DXE	250004OLA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:18.776885 +0100s	FR0000125007	81,900	EUR	196,000	XPAR	202410021298433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:18.782108 +0100s	FR0000125007	81,900	EUR	38,000	TQE	EOKQv4MmELb5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:18.787141 +0100s	FR0000125007	81,900	EUR	48,000	DXE	250004ONV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:18.792245 +0100s	FR0000125007	81,900	EUR	20,000	DXE	250004ONW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:18.797580 +0100s	FR0000125007	81,900	EUR	91,000	DXE	250004ONX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:41.088914 +0100s	FR0000125007	81,920	EUR	46,000	DXE	250004OTV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:48.496439 +0100s	FR0000125007	81,900	EUR	52,000	XPAR	202410021299201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:48.503843 +0100s	FR0000125007	81,900	EUR	55,000	XPAR	202410021299457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:48.511220 +0100s	FR0000125007	81,900	EUR	80,000	XPAR	202410021299969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:51:55.802113 +0100s	FR0000125007	81,900	EUR	35,000	TQE	EOKQv4MmELVd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:00.808273 +0100s	FR0000125007	81,900	EUR	25,000	TQE	EOKQv4MmEM2F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:00.818495 +0100s	FR0000125007	81,900	EUR	102,000	DXE	250004OY4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:00.825205 +0100s	FR0000125007	81,900	EUR	135,000	XPAR	202410021301761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:03.404228 +0100s	FR0000125007	81,880	EUR	29,000	TQE	EOKQv4MmEMWZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:03.409684 +0100s	FR0000125007	81,880	EUR	112,000	DXE	250004POF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:03.414833 +0100s	FR0000125007	81,880	EUR	42,000	AQE	B250879	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:03.419902 +0100s	FR0000125007	81,880	EUR	77,000	XPAR	202410021303553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:03.504735 +0100s	FR0000125007	81,880	EUR	72,000	DXE	250004POG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:53.030662 +0100s	FR0000125007	81,900	EUR	144,000	XPAR	202410021305089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:53.036370 +0100s	FR0000125007	81,900	EUR	59,000	AQE	B251651	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:52:53.134522 +0100s	FR0000125007	81,900	EUR	97,000	XPAR	202410021306625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:11.748350 +0100s	FR0000125007	81,900	EUR	95,000	DXE	250004PNY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:12.041846 +0100s	FR0000125007	81,900	EUR	107,000	DXE	250004PNN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:18.845145 +0100s	FR0000125007	81,900	EUR	35,000	TQE	EOKQv4MmETJl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:18.945529 +0100s	FR0000125007	81,900	EUR	8,000	TQE	EOKQv4MmETJn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:18.951831 +0100s	FR0000125007	81,900	EUR	8,000	TQE	EOKQv4MmELVj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:49.961420 +0100s	FR0000125007	81,880	EUR	32,000	TQE	EOKQv4MmEVL4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:49.967141 +0100s	FR0000125007	81,880	EUR	156,000	DXE	250004PX0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:53:49.972083 +0100s	FR0000125007	81,880	EUR	66,000	XPAR	202410021308417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:54:02.867639 +0100s	FR0000125007	81,880	EUR	207,000	XPAR	202410021312001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:54:02.873541 +0100s	FR0000125007	81,880	EUR	140,000	DXE	250004Q2B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:54:26.982360 +0100s	FR0000125007	81,880	EUR	52,000	DXE	250004Q79	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:55:07.504552 +0100s	FR0000125007	81,880	EUR	115,000	DXE	250004QHL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:55:35.722929 +0100s	FR0000125007	81,920	EUR	266,000	XPAR	202410021313537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:55:50.926760 +0100s	FR0000125007	81,940	EUR	102,000	DXE	250004R05	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:55:50.931806 +0100s	FR0000125007	81,940	EUR	50,000	XPAR	202410021314305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:55:51.127958 +0100s	FR0000125007	81,940	EUR	32,000	TQE	EOKQv4MmEfrKc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:01.333088 +0100s	FR0000125007	81,920	EUR	42,000	DXE	250004R2C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:10.540774 +0100s	FR0000125007	81,920	EUR	33,000	TQE	EOKQv4MmEfgLz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:33.552582 +0100s	FR0000125007	81,940	EUR	104,000	DXE	250004RBH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:33.557635 +0100s	FR0000125007	81,940	EUR	126,000	XPAR	202410021316609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:36.362416 +0100s	FR0000125007	81,980	EUR	22,000	TQE	EOKQv4MmEJLx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:56.462121 +0100s	FR0000125007	81,980	EUR	65,000	XPAR	202410021320961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:56.763207 +0100s	FR0000125007	81,980	EUR	166,000	XPAR	202410021321217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:57.364944 +0100s	FR0000125007	81,980	EUR	36,000	TQE	EOKQv4MmEjrRc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:57.667412 +0100s	FR0000125007	81,980	EUR	112,000	XPAR	202410021322497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:56:57.672539 +0100s	FR0000125007	81,980	EUR	50,000	XPAR	202410021322753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:57:03.069321 +0100s	FR0000125007	81,960	EUR	30,000	TQE	EOKQv4MmEjNb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:57:03.075162 +0100s	FR0000125007	81,960	EUR	137,000	DXE	250004RKE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:57:28.784154 +0100s	FR0000125007	82,000	EUR	40,000	AQE	B255736	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:05.304712 +0100s	FR0000125007	82,000	EUR	195,000	DXE	250004S3X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.506285 +0100s	FR0000125007	82,000	EUR	100,000	XPAR	202410021327361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.511341 +0100s	FR0000125007	82,000	EUR	197,000	XPAR	202410021327617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.516594 +0100s	FR0000125007	82,000	EUR	68,000	XPAR	202410021327873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.605998 +0100s	FR0000125007	82,000	EUR	266,000	XPAR	202410021328129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.611071 +0100s	FR0000125007	82,000	EUR	70,000	XPAR	202410021328385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.616365 +0100s	FR0000125007	82,000	EUR	8,000	XPAR	202410021328641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:10.622164 +0100s	FR0000125007	82,000	EUR	266,000	XPAR	202410021328897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:11.111130 +0100s	FR0000125007	82,000	EUR	199,000	XPAR	202410021329153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:15.711232 +0100s	FR0000125007	81,980	EUR	60,000	TQE	EOKQv4MmEfp7U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 15:58:15.724560 +0100s	FR0000125007	81,980	EUR	2,000	DXE	250004S8U	Ann

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:02:08.678432 +0100s	FR0000125007	81,860	EUR	97,000	DXE	250004UE4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:02:08.683071 +0100s	FR0000125007	81,860	EUR	169,000	XPAR	202410021343745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:02:41.895696 +0100s	FR0000125007	81,860	EUR	68,000	DXE	250004UKU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:02:41.900550 +0100s	FR0000125007	81,860	EUR	30,000	XPAR	202410021344001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:02:41.996279 +0100s	FR0000125007	81,860	EUR	25,000	TQE	EOKQv4MmF9S6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:02:42.001276 +0100s	FR0000125007	81,860	EUR	30,000	AQE	B261482	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:04:14.342018 +0100s	FR0000125007	81,940	EUR	32,000	AQE	B263128	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:04:20.149925 +0100s	FR0000125007	81,940	EUR	28,000	DXE	250004VFG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:04:20.157450 +0100s	FR0000125007	81,940	EUR	33,000	TQE	EOKQv4MmFH0B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:04:48.964618 +0100s	FR0000125007	81,940	EUR	24,000	DXE	250004VLD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:05:35.086523 +0100s	FR0000125007	81,960	EUR	52,000	DXE	250004VVS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:05:39.788356 +0100s	FR0000125007	81,960	EUR	211,000	XPAR	202410021346817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:05:45.393091 +0100s	FR0000125007	81,960	EUR	46,000	DXE	250004WOC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:05:45.398804 +0100s	FR0000125007	81,960	EUR	1,000	DXE	250004WOD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:05:51.003839 +0100s	FR0000125007	81,940	EUR	30,000	AQE	B264514	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:05:51.017024 +0100s	FR0000125007	81,940	EUR	30,000	XPAR	202410021347329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:06.806095 +0100s	FR0000125007	81,960	EUR	50,000	AQE	B264921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:06.811199 +0100s	FR0000125007	81,960	EUR	51,000	XPAR	202410021348609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:06.907499 +0100s	FR0000125007	81,960	EUR	45,000	DXE	250004WAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:06.912656 +0100s	FR0000125007	81,960	EUR	53,000	DXE	250004WAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:12.111484 +0100s	FR0000125007	81,940	EUR	112,000	DXE	250004WBO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:39.825540 +0100s	FR0000125007	81,940	EUR	65,000	DXE	250004WHO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:39.830876 +0100s	FR0000125007	81,940	EUR	29,000	XPAR	202410021349377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:06:39.925352 +0100s	FR0000125007	81,940	EUR	47,000	DXE	250004WHV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:01.134550 +0100s	FR0000125007	81,920	EUR	26,000	XPAR	202410021350657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:02.338832 +0100s	FR0000125007	81,920	EUR	36,000	TQE	EOKQv4MmFSYm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:07.635896 +0100s	FR0000125007	81,920	EUR	8,000	TQE	EOKQv4MmFT2X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:07.642326 +0100s	FR0000125007	81,920	EUR	28,000	TQE	EOKQv4MmFT2Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:31.848938 +0100s	FR0000125007	81,900	EUR	30,000	TQE	EOKQv4MmFUJt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:31.947624 +0100s	FR0000125007	81,900	EUR	24,000	DXE	250004WTJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:32.648507 +0100s	FR0000125007	81,880	EUR	60,000	TQE	EOKQv4MmFUfg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:32.654129 +0100s	FR0000125007	81,880	EUR	39,000	DXE	250004WVT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:33.652403 +0100s	FR0000125007	81,900	EUR	7,000	TQE	EOKQv4MmFV0j	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:33.659231 +0100s	FR0000125007	81,900	EUR	7,000	TQE	EOKQv4MmFV0l	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:33.665968 +0100s	FR0000125007	81,900	EUR	36,000	TQE	EOKQv4MmFV0n	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:36.353255 +0100s	FR0000125007	81,880	EUR	31,000	DXE	250004WXT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:36.653645 +0100s	FR0000125007	81,880	EUR	108,000	DXE	250004WXY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:42.159081 +0100s	FR0000125007	81,860	EUR	38,000	DXE	250004X23	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:07:42.164312 +0100s	FR0000125007	81,860	EUR	79,000	XPAR	202410021352193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:08:38.890382 +0100s	FR0000125007	81,860	EUR	106,000	DXE	250004XGI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:08:51.697580 +0100s	FR0000125007	81,860	EUR	28,000	DXE	250004XIV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:08:51.798758 +0100s	FR0000125007	81,860	EUR	46,000	TQE	EOKQv4MmFd1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:09:23.419692 +0100s	FR0000125007	81,900	EUR	115,000	DXE	250004XSD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:09:23.424930 +0100s	FR0000125007	81,900	EUR	49,000	XPAR	202410021353985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:09:23.521133 +0100s	FR0000125007	81,900	EUR	28,000	DXE	250004XSJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:09:54.137872 +0100s	FR0000125007	81,900	EUR	28,000	DXE	250004X29	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:09:54.339057 +0100s	FR0000125007	81,900	EUR	3,000	TQE	EOKQv4MmFe0C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:16.551573 +0100s	FR0000125007	81,900	EUR	46,000	AQE	B268680	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:16.556857 +0100s	FR0000125007	81,900	EUR	11,000	AQE	B268681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:17.952523 +0100s	FR0000125007	81,900	EUR	7,000	TQE	EOKQv4MmFtqy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:50.869727 +0100s	FR0000125007	81,920	EUR	34,000	TQE	EOKQv4MmFhni	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:50.875822 +0100s	FR0000125007	81,920	EUR	110,000	DXE	250004YE1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:50.881298 +0100s	FR0000125007	81,920	EUR	8,000	TQE	EOKQv4MmFh0i	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:10:50.887027 +0100s	FR0000125007	81,920	EUR	20,000	TQE	EOKQv4MmFh0a	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:06.675950 +0100s	FR0000125007	81,900	EUR	64,000	DXE	250004YKE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:12.484466 +0100s	FR0000125007	81,880	EUR	33,000	TQE	EOKQv4MmFJTR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:12.489804 +0100s	FR0000125007	81,880	EUR	123,000	XPAR	202410021356289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:12.582407 +0100s	FR0000125007	81,880	EUR	57,000	XPAR	202410021356545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:12.783612 +0100s	FR0000125007	81,880	EUR	7,000	TQE	EOKQv4MmFJel	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:12.789038 +0100s	FR0000125007	81,880	EUR	8,000	TQE	EOKQv4MmFJen	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:12.794359 +0100s	FR0000125007	81,880	EUR	16,000	TQE	EOKQv4MmFJep	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:19.394078 +0100s	FR0000125007	81,860	EUR	84,000	DXE	250004YS3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:19.404854 +0100s	FR0000125007	81,860	EUR	11,000	DXE	250004YS4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:19.415569 +0100s	FR0000125007	81,860	EUR	33,000	TQE	EOKQv4MmFkFi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:44.801243 +0100s	FR0000125007	81,840	EUR	41,000	AQE	B270263	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:44.806445 +0100s	FR0000125007	81,840	EUR	65,000	DXE	250004Z1L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:44.904757 +0100s	FR0000125007	81,840	EUR	36,000	XPAR	202410021357569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:45.906541 +0100s	FR0000125007	81,840	EUR	61,000	DXE	250004ZB7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:47.303663 +0100s	FR0000125007	81,840	EUR	95,000	XPAR	202410021358849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:11:57.110452 +0100s	FR0000125007	81,820	EUR	5,000	XPAR	202410021359617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:12:08.215445 +0100s	FR0000125007	81,820	EUR	56,000	DXE	250004ZAB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241002 16:12:08.315524 +0100s	FR0000125007	81,840	EUR	7,000	TQE		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:02.191054 +0100s	FR00000125007	81,560	EUR	32,000	XPAR	2024100339425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:02.197851 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100339681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:02.884534 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100340449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:03.685989 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100340705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:04.586880 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100340961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:09.491799 +0100s	FR00000125007	81,560	EUR	67,000	XPAR	2024100341217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:09.496746 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100341473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:09.501924 +0100s	FR00000125007	81,560	EUR	48,000	XPAR	2024100341729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:11.993541 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100341985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:11.998438 +0100s	FR00000125007	81,560	EUR	43,000	XPAR	2024100342241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:18.804956 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100342497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:18.810015 +0100s	FR00000125007	81,560	EUR	48,000	XPAR	2024100342753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:19.805608 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100343009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:19.810399 +0100s	FR00000125007	81,560	EUR	7,000	XPAR	2024100343265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:20.407317 +0100s	FR00000125007	81,560	EUR	6,000	XPAR	2024100343521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:20.411965 +0100s	FR00000125007	81,560	EUR	160,000	XPAR	2024100343777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:01:20.416674 +0100s	FR00000125007	81,560	EUR	36,000	XPAR	2024100344033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:02.038926 +0100s	FR00000125007	81,540	EUR	36,000	DXE	2500004HF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:02.044873 +0100s	FR00000125007	81,520	EUR	8,000	AQE	B1370	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:02.050441 +0100s	FR00000125007	81,520	EUR	34,000	XPAR	2024100345057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:02.056628 +0100s	FR00000125007	81,540	EUR	38,000	DXE	2500004HJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:02.139021 +0100s	FR00000125007	81,540	EUR	38,000	DXE	2500004HK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.345508 +0100s	FR00000125007	81,500	EUR	22,000	AQE	B1458	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.350555 +0100s	FR00000125007	81,500	EUR	66,000	DXE	2500004JJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.355480 +0100s	FR00000125007	81,500	EUR	110,000	XPAR	2024100345825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.360543 +0100s	FR00000125007	81,480	EUR	3,000	TQE	E0KRe1qhD57C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.365592 +0100s	FR00000125007	81,500	EUR	31,000	AQE	B1459	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.370661 +0100s	FR00000125007	81,480	EUR	95,000	DXE	2500004JP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.375404 +0100s	FR00000125007	81,500	EUR	67,000	XPAR	2024100346081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.380142 +0100s	FR00000125007	81,500	EUR	17,000	XPAR	2024100346337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:11.545693 +0100s	FR00000125007	81,500	EUR	75,000	XPAR	2024100346593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:12.545732 +0100s	FR00000125007	81,500	EUR	114,000	XPAR	2024100346849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:02:25.256818 +0100s	FR00000125007	81,460	EUR	31,000	DXE	2500004M8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:05:00.707745 +0100s	FR00000125007	81,540	EUR	88,000	XPAR	2024100348461	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:06:00.855888 +0100s	FR00000125007	81,560	EUR	32,000	DXE	2500005DS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.130421 +0100s	FR00000125007	81,500	EUR	13,000	TQE	E0KRe1qhDTeX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.135739 +0100s	FR00000125007	81,500	EUR	38,000	DXE	2500005QW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.141632 +0100s	FR00000125007	81,500	EUR	179,000	XPAR	2024100349409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.148617 +0100s	FR00000125007	81,500	EUR	112,000	XPAR	2024100349665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.158096 +0100s	FR00000125007	81,500	EUR	14,000	TQE	E0KRe1qhDTIL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.166863 +0100s	FR00000125007	81,500	EUR	34,000	DXE	2500005QX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:07:58.176650 +0100s	FR00000125007	81,500	EUR	106,000	XPAR	2024100350177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:08:08.538708 +0100s	FR00000125007	81,460	EUR	111,000	DXE	2500005TK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:08:08.544288 +0100s	FR00000125007	81,460	EUR	65,000	DXE	2500005TL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:11:19.153562 +0100s	FR00000125007	81,400	EUR	148,000	XPAR	2024100353761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:11:19.159347 +0100s	FR00000125007	81,380	EUR	75,000	DXE	2500006ND	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:11:19.253716 +0100s	FR00000125007	81,380	EUR	60,000	XPAR	2024100354273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:22.101884 +0100s	FR00000125007	81,320	EUR	49,000	DXE	250000778	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:22.110312 +0100s	FR00000125007	81,320	EUR	21,000	DXE	250000779	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:22.116330 +0100s	FR00000125007	81,320	EUR	192,000	XPAR	2024100359905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:40.213880 +0100s	FR00000125007	81,300	EUR	31,000	DXE	2500007WY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:40.220026 +0100s	FR00000125007	81,300	EUR	194,000	XPAR	2024100360673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:40.227067 +0100s	FR00000125007	81,300	EUR	14,000	TQE	E0KRe1qhE6WW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:40.315488 +0100s	FR00000125007	81,300	EUR	41,000	XPAR	2024100360929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:40.517589 +0100s	FR00000125007	81,300	EUR	22,000	XPAR	2024100361185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:41.316704 +0100s	FR00000125007	81,280	EUR	30,000	DXE	2500007XF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:15:41.323690 +0100s	FR00000125007	81,300	EUR	7,000	DXE	2500007XG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:01.431081 +0100s	FR00000125007	81,260	EUR	29,000	TQE	E0KRe1qhE9AV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:16.637101 +0100s	FR00000125007	81,220	EUR	89,000	XPAR	2024100362721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:31.954673 +0100s	FR00000125007	81,200	EUR	28,000	XPAR	2024100364001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:33.855389 +0100s	FR00000125007	81,240	EUR	24,000	AQE	B8927	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:33.860820 +0100s	FR00000125007	81,220	EUR	87,000	XPAR	2024100368609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:40.563127 +0100s	FR00000125007	81,200	EUR	263,000	XPAR	2024100369633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:40.570720 +0100s	FR00000125007	81,200	EUR	65,000	XPAR	2024100369889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:40.581012 +0100s	FR00000125007	81,200	EUR	70,000	XPAR	2024100370145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:40.591446 +0100s	FR00000125007	81,200	EUR	70,000	XPAR	2024100370401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:40.661536 +0100s	FR00000125007	81,180	EUR	41,000	DXE	2500008BR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:40.861048 +0100s	FR00000125007	81,200	EUR	71,000	XPAR	2024100370657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:16:53.871406 +0100s	FR00000125007	81,100	EUR	37,000	XPAR	2024100370913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:19:27.162065 +0100s	FR00000125007	81,200	EUR	10,000	DXE	2500009DK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:19:27.167304 +0100s	FR00000125007	81,200	EUR	4			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:26.625359 +0100s	FR0000125007	80,960	EUR	58,000	XPAR	2024100391137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:35.436059 +0100s	FR0000125007	80,940	EUR	28,000	DXE	250000CYI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:45.838870 +0100s	FR0000125007	80,920	EUR	51,000	XPAR	2024100392417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:50.041627 +0100s	FR0000125007	80,900	EUR	120,000	XPAR	2024100397025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:50.046499 +0100s	FR0000125007	80,900	EUR	6,000	XPAR	2024100397281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:52.644827 +0100s	FR0000125007	80,920	EUR	120,000	XPAR	2024100398561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:53.447685 +0100s	FR0000125007	80,920	EUR	93,000	XPAR	2024100398817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:59.952218 +0100s	FR0000125007	80,900	EUR	241,000	XPAR	2024100399841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:30:59.958479 +0100s	FR0000125007	80,900	EUR	139,000	XPAR	202410031000907	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:00.953445 +0100s	FR0000125007	80,860	EUR	43,000	TQE	E0KRe1qhFQJG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:00.958490 +0100s	FR0000125007	80,860	EUR	38,000	AQE	B16153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:00.963590 +0100s	FR0000125007	80,860	EUR	82,000	DXE	250000D8A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:00.968660 +0100s	FR0000125007	80,860	EUR	40,000	DXE	250000D8A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:18.161677 +0100s	FR0000125007	80,820	EUR	100,000	XPAR	20241003101633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:18.262901 +0100s	FR0000125007	80,820	EUR	36,000	XPAR	20241003102145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:44.988351 +0100s	FR0000125007	80,840	EUR	52,000	DXE	250000DJJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:44.998415 +0100s	FR0000125007	80,840	EUR	54,000	DXE	250000DJL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:45.009997 +0100s	FR0000125007	80,840	EUR	5,000	TQE	E0KRe1qhFT3k	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:45.019113 +0100s	FR0000125007	80,840	EUR	6,000	TQE	E0KRe1qhFT3m	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:31:45.026310 +0100s	FR0000125007	80,840	EUR	24,000	TQE	E0KRe1qhFT3o	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:07.795675 +0100s	FR0000125007	80,840	EUR	25,000	DXE	250000DN4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:13.702665 +0100s	FR0000125007	80,820	EUR	174,000	DXE	250000DO1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:13.708091 +0100s	FR0000125007	80,820	EUR	48,000	XPAR	20241003103937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:13.713645 +0100s	FR0000125007	80,820	EUR	52,000	DXE	250000DO3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:15.204847 +0100s	FR0000125007	80,820	EUR	24,000	TQE	E0KRe1qhFVZD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:15.210468 +0100s	FR0000125007	80,820	EUR	48,000	DXE	250000DOJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:20.607021 +0100s	FR0000125007	80,800	EUR	66,000	XPAR	20241003104705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:33.214959 +0100s	FR0000125007	80,780	EUR	35,000	DXE	250000DUO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:34.016045 +0100s	FR0000125007	80,780	EUR	35,000	AQE	B16961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:34.021152 +0100s	FR0000125007	80,780	EUR	2,000	AQE	B16962	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:32:45.723615 +0100s	FR0000125007	80,780	EUR	24,000	TQE	E0KRe1qhFYrA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:33:03.532006 +0100s	FR0000125007	80,800	EUR	82,000	DXE	250000DDZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:33:03.538633 +0100s	FR0000125007	80,800	EUR	113,000	DXE	250000DZN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:33:32.049980 +0100s	FR0000125007	80,760	EUR	46,000	XPAR	20241003107009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:33:32.055122 +0100s	FR0000125007	80,760	EUR	22,000	XPAR	20241003107265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:33:32.250577 +0100s	FR0000125007	80,740	EUR	111,000	XPAR	20241003107521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:35:49.413948 +0100s	FR0000125007	80,820	EUR	184,000	XPAR	20241003110593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:35:49.516973 +0100s	FR0000125007	80,820	EUR	67,000	DXE	250000ENT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:35:53.915653 +0100s	FR0000125007	80,800	EUR	30,000	XPAR	20241003111361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:35:55.921351 +0100s	FR0000125007	80,800	EUR	79,000	DXE	250000EOV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:35:55.928773 +0100s	FR0000125007	80,800	EUR	32,000	DXE	250000EOW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:36:27.234936 +0100s	FR0000125007	80,760	EUR	101,000	DXE	250000ETB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:36:50.249051 +0100s	FR0000125007	80,780	EUR	43,000	DXE	250000EYF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:36:50.254088 +0100s	FR0000125007	80,780	EUR	36,000	XPAR	20241003112641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:37:31.273727 +0100s	FR0000125007	80,780	EUR	60,000	DXE	250000F36	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:37:31.278889 +0100s	FR0000125007	80,780	EUR	34,000	DXE	250000F37	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:37:53.887504 +0100s	FR0000125007	80,760	EUR	27,000	TQE	E0KRe1qhFwOy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:38:30.104143 +0100s	FR0000125007	80,720	EUR	28,000	DXE	250000FC4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:38:35.805501 +0100s	FR0000125007	80,700	EUR	267,000	XPAR	20241003116225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:38:40.807433 +0100s	FR0000125007	80,660	EUR	34,000	XPAR	20241003117249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:38:49.815343 +0100s	FR0000125007	80,640	EUR	49,000	XPAR	20241003118273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:18.331415 +0100s	FR0000125007	80,660	EUR	30,000	TQE	E0KRe1qhG3O6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:18.338177 +0100s	FR0000125007	80,660	EUR	82,000	DXE	250000FNH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:18.344027 +0100s	FR0000125007	80,660	EUR	63,000	XPAR	20241003120321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:18.349980 +0100s	FR0000125007	80,660	EUR	36,000	DXE	250000FNI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:18.356007 +0100s	FR0000125007	80,660	EUR	29,000	XPAR	20241003120577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:24.734068 +0100s	FR0000125007	80,660	EUR	20,000	XPAR	20241003121089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:24.738883 +0100s	FR0000125007	80,660	EUR	21,000	XPAR	20241003121345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:39.843439 +0100s	FR0000125007	80,640	EUR	47,000	XPAR	20241003122625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:40.341190 +0100s	FR0000125007	80,620	EUR	83,000	DXE	250000FRK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:44.340964 +0100s	FR0000125007	80,620	EUR	39,000	XPAR	20241003123137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:44.545289 +0100s	FR0000125007	80,640	EUR	35,000	AQE	B20174	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:44.551982 +0100s	FR0000125007	80,640	EUR	7,000	AQE	B20175	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:44.558168 +0100s	FR0000125007	80,600	EUR	42,000	DXE	250000FT7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:44.642986 +0100s	FR0000125007	80,620	EUR	27,000	TQE	E0KRe1qhG5nA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:57.151053 +0100s	FR0000125007	80,600	EUR	80,000	XPAR	20241003126721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:39:57.157910 +0100s	FR0000125007	80,600	EUR	69,000	XPAR	20241003127489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:40:16.962914 +0100s	FR0000125007	80,580	EUR	43,000	DXE	250000G0S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:40:16.968236 +0100s	FR0000125007	80,580	EUR	131,000	XPAR	20241003128513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:40:26.570561 +0100s	FR0000125007	80,560	EUR	25,000	DXE	250000G48	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:40:47.183521 +0100s	FR0000125007	80,540	EUR	31,000	XPAR	20241003129537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:40:52.383802 +							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:05.157289 +0100s	FR0000125007	80,540	EUR	83,000	XPAR	20241003154113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:05.163901 +0100s	FR0000125007	80,540	EUR	219,000	XPAR	20241003154369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:05.255693 +0100s	FR0000125007	80,540	EUR	150,000	XPAR	20241003154881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:05.260961 +0100s	FR0000125007	80,540	EUR	22,000	XPAR	20241003155137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:05.356722 +0100s	FR0000125007	80,540	EUR	26,000	DXE	250000H7Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:06.057708 +0100s	FR0000125007	80,540	EUR	35,000	TQE	E0KRe1qhGOZF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:06.760254 +0100s	FR0000125007	80,540	EUR	35,000	TQE	E0KRe1qhGOJw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:07.162211 +0100s	FR0000125007	80,540	EUR	5,000	TQE	E0KRe1qhGOLm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:07.171541 +0100s	FR0000125007	80,540	EUR	6,000	TQE	E0KRe1qhGOLo	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:07.178299 +0100s	FR0000125007	80,540	EUR	35,000	TQE	E0KRe1qhGOLq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:16.960528 +0100s	FR0000125007	80,520	EUR	41,000	XPAR	20241003156161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:17.060817 +0100s	FR0000125007	80,520	EUR	14,000	AQE	B22422	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:25.766295 +0100s	FR0000125007	80,500	EUR	41,000	DXE	250000HA4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:25.772550 +0100s	FR0000125007	80,500	EUR	122,000	DXE	250000HA6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:25.864007 +0100s	FR0000125007	80,500	EUR	63,000	DXE	250000HA9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:25.869712 +0100s	FR0000125007	80,500	EUR	24,000	TQE	E0KRe1qhGPKl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:27.365419 +0100s	FR0000125007	80,480	EUR	39,000	XPAR	20241003156673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:27.466500 +0100s	FR0000125007	80,480	EUR	25,000	DXE	250000H08	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:44.073348 +0100s	FR0000125007	80,460	EUR	26,000	XPAR	20241003157593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:48.880697 +0100s	FR0000125007	80,480	EUR	5,000	TQE	E0KRe1qhGRqS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:48.885681 +0100s	FR0000125007	80,480	EUR	6,000	TQE	E0KRe1qhGRqU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:43:48.890682 +0100s	FR0000125007	80,480	EUR	17,000	TQE	E0KRe1qhGRqW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:01.089220 +0100s	FR0000125007	80,500	EUR	33,000	DXE	250000HGx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:08.990970 +0100s	FR0000125007	80,480	EUR	138,000	DXE	250000HJ0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:08.996199 +0100s	FR0000125007	80,480	EUR	26,000	DXE	250000HJ1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:09.001387 +0100s	FR0000125007	80,480	EUR	24,000	DXE	250000HJ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:09.006784 +0100s	FR0000125007	80,480	EUR	222,000	XPAR	20241003160769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:09.012471 +0100s	FR0000125007	80,480	EUR	36,000	DXE	250000HJ8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:09.089994 +0100s	FR0000125007	80,480	EUR	43,000	XPAR	20241003161025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:12.996618 +0100s	FR0000125007	80,460	EUR	45,000	XPAR	20241003161793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:13.003870 +0100s	FR0000125007	80,460	EUR	26,000	XPAR	20241003162049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:23.696826 +0100s	FR0000125007	80,440	EUR	48,000	XPAR	20241003163073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:23.702152 +0100s	FR0000125007	80,460	EUR	35,000	AQE	B22917	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:44:23.706941 +0100s	FR0000125007	80,440	EUR	22,000	XPAR	20241003163329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.109929 +0100s	FR0000125007	80,440	EUR	107,000	XPAR	20241003168449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.115248 +0100s	FR0000125007	80,440	EUR	73,000	XPAR	20241003168705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.121167 +0100s	FR0000125007	80,420	EUR	57,000	DXE	250000HRS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.435225 +0100s	FR0000125007	80,440	EUR	5,000	TQE	E0KRe1qhGXzJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.316787 +0100s	FR0000125007	80,440	EUR	6,000	TQE	E0KRe1qhGXzI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.323589 +0100s	FR0000125007	80,440	EUR	35,000	TQE	E0KRe1qhGXzn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.411127 +0100s	FR0000125007	80,440	EUR	77,000	XPAR	20241003168961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.417653 +0100s	FR0000125007	80,440	EUR	44,000	XPAR	20241003169217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.423610 +0100s	FR0000125007	80,440	EUR	79,000	XPAR	20241003169473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.429447 +0100s	FR0000125007	80,440	EUR	82,000	XPAR	20241003169729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.4320472 +0100s	FR0000125007	80,440	EUR	46,000	XPAR	20241003169895	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:00.441461 +0100s	FR0000125007	80,440	EUR	47,000	XPAR	20241003170241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:05.819002 +0100s	FR0000125007	80,400	EUR	257,000	XPAR	20241003171009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:05.825752 +0100s	FR0000125007	80,400	EUR	19,000	XPAR	20241003171265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:06.317889 +0100s	FR0000125007	80,400	EUR	37,000	XPAR	20241003173569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:06.617983 +0100s	FR0000125007	80,400	EUR	15,000	XPAR	20241003173825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:07.018795 +0100s	FR0000125007	80,400	EUR	198,000	XPAR	20241003174593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:07.023642 +0100s	FR0000125007	80,400	EUR	110,000	XPAR	20241003174849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:07.028429 +0100s	FR0000125007	80,400	EUR	114,000	XPAR	20241003176385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:09.320472 +0100s	FR0000125007	80,400	EUR	320,000	XPAR	20241003177921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:09.421458 +0100s	FR0000125007	80,380	EUR	51,000	DXE	250000H25	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:09.427924 +0100s	FR0000125007	80,380	EUR	27,000	DXE	250000H26	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:10.724374 +0100s	FR0000125007	80,380	EUR	99,000	XPAR	20241003179201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:10.823572 +0100s	FR0000125007	80,380	EUR	45,000	XPAR	20241003179457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:10.829622 +0100s	FR0000125007	80,400	EUR	29,000	AQE	B23485	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:11.324682 +0100s	FR0000125007	80,380	EUR	24,000	DXE	250000I0G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:12.224858 +0100s	FR0000125007	80,340	EUR	38,000	DXE	250000I0T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:12.230357 +0100s	FR0000125007	80,340	EUR	40,000	XPAR	20241003180481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:20.031564 +0100s	FR0000125007	80,340	EUR	73,000	XPAR	20241003185345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:24.141264 +0100s	FR0000125007	80,320	EUR	7,000	DXE	250000I5G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:24.154260 +0100s	FR0000125007	80,320	EUR	166,000	DXE	250000I0J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:24.235845 +0100s	FR0000125007	80,320	EUR	64,000	DXE	250000I5Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:24.338485 +0100s	FR0000125007	80,320	EUR	28,000	TQE	E0KRe1qhGbR5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:30.540460 +0100s	FR0000125007	80,300	EUR	198,000	XPAR	20241003186625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:30.640488 +0100s	FR0000125007	80,300	EUR	140,000	XPAR	20241003188161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:35.643715 +0100s	FR0000125007	80,280	EUR	35,000	TQE	E0KRe1qhGdXo	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:45:36.944738 +0100s	FR0000125007	80,280	EUR	80,000	XPAR	20241003188929	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:33.283730 +0100s	FR00000125007	80,340	EUR	5,000	TQE	E0KRe1qhGjfg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:33.289562 +0100s	FR00000125007	80,340	EUR	6,000	TQE	E0KRe1qhGjGfi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:36.285107 +0100s	FR00000125007	80,340	EUR	35,000	TQE	E0KRe1qhGjGjt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:36.292394 +0100s	FR00000125007	80,340	EUR	5,000	TQE	E0KRe1qhGjGjv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:36.305967 +0100s	FR00000125007	80,340	EUR	5,000	TQE	E0KRe1qhGjGyx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:36.385719 +0100s	FR00000125007	80,340	EUR	13,000	AQE	B24594	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:36.392591 +0100s	FR00000125007	80,340	EUR	2,000	AQE	B24595	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:42.989446 +0100s	FR00000125007	80,320	EUR	59,000	DXE	250000IV8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:42.994832 +0100s	FR00000125007	80,320	EUR	164,000	DXE	250000IV9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:53.997173 +0100s	FR00000125007	80,320	EUR	69,000	DXE	250000IXA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:54.004159 +0100s	FR00000125007	80,320	EUR	46,000	DXE	250000IXF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:54.098157 +0100s	FR00000125007	80,320	EUR	5,000	TQE	E0KRe1qhGlmf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:46:54.104406 +0100s	FR00000125007	80,320	EUR	6,000	TQE	E0KRe1qhGlmh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:47:58.929983 +0100s	FR00000125007	80,300	EUR	34,000	DXE	250000J6X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:02.311123 +0100s	FR00000125007	80,300	EUR	38,000	AQE	B25168	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:02.140722 +0100s	FR00000125007	80,300	EUR	13,000	AQE	B25169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:02.151660 +0100s	FR00000125007	80,300	EUR	2,000	AQE	B25170	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:02.159695 +0100s	FR00000125007	80,300	EUR	35,000	XPAP	20241003206337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:06.436415 +0100s	FR00000125007	80,260	EUR	71,000	DXE	250000J8L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:06.443003 +0100s	FR00000125007	80,260	EUR	43,000	TQE	E0KRe1qhGrOQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:06.448750 +0100s	FR00000125007	80,260	EUR	182,000	XPAP	20241003206849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:13.437644 +0100s	FR00000125007	80,220	EUR	139,000	XPAP	20241003207361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:13.735830 +0100s	FR00000125007	80,220	EUR	32,000	DXE	250000J9W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:28.340985 +0100s	FR00000125007	80,240	EUR	29,000	TQE	E0KRe1qhGtGr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:42.948610 +0100s	FR00000125007	80,240	EUR	243,000	DXE	250000JFR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:42.950219 +0100s	FR00000125007	80,240	EUR	9,000	DXE	250000JFS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:42.957195 +0100s	FR00000125007	80,240	EUR	206,000	XPAP	20241003211713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:48:42.963743 +0100s	FR00000125007	80,240	EUR	180,000	DXE	250000JFU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:49:07.959998 +0100s	FR00000125007	80,220	EUR	30,000	XPAP	20241003212225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:49:45.579946 +0100s	FR00000125007	80,160	EUR	45,000	DXE	250000JRE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:49:45.579369 +0100s	FR00000125007	80,160	EUR	62,000	XPAP	20241003213761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:49:56.686760 +0100s	FR00000125007	80,240	EUR	16,000	DXE	250000JUB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:49:56.693060 +0100s	FR00000125007	80,240	EUR	86,000	DXE	250000JUC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:49:56.698786 +0100s	FR00000125007	80,240	EUR	20,000	XPAP	20241003216833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:00.589836 +0100s	FR00000125007	80,220	EUR	184,000	DXE	250000JV2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:00.597690 +0100s	FR00000125007	80,220	EUR	74,000	TQE	E0KRe1qhH1nu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:00.604101 +0100s	FR00000125007	80,220	EUR	243,000	XPAP	20241003217089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:00.688665 +0100s	FR00000125007	80,220	EUR	6,000	TQE	E0KRe1qhH1ti	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:00.695896 +0100s	FR00000125007	80,220	EUR	5,000	TQE	E0KRe1qhH1tn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:08.397301 +0100s	FR00000125007	80,220	EUR	35,000	DXE	250000JWU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:08.406730 +0100s	FR00000125007	80,220	EUR	13,000	DXE	250000JWV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:08.413225 +0100s	FR00000125007	80,220	EUR	101,000	XPAP	20241003217601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:08.594895 +0100s	FR00000125007	80,220	EUR	58,000	AQE	B26450	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:12.799303 +0100s	FR00000125007	80,200	EUR	6,000	TQE	E0KRe1qhH3FA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:12.806829 +0100s	FR00000125007	80,200	EUR	5,000	TQE	E0KRe1qhH3FC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:50:12.814595 +0100s	FR00000125007	80,220	EUR	13,000	TQE	E0KRe1qhH3FE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:06.219168 +0100s	FR00000125007	80,200	EUR	77,000	DXE	250000K8Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:11.923122 +0100s	FR00000125007	80,200	EUR	49,000	XPAP	20241003219393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:12.023786 +0100s	FR00000125007	80,200	EUR	91,000	DXE	250000KBG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:43.942758 +0100s	FR00000125007	80,200	EUR	7,000	XPAP	20241003221441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:43.950278 +0100s	FR00000125007	80,200	EUR	116,000	XPAP	20241003221697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:57.149265 +0100s	FR00000125007	80,180	EUR	61,000	XPAP	20241003222029	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:51:57.250362 +0100s	FR00000125007	80,180	EUR	47,000	XPAP	20241003222465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:52:20.263860 +0100s	FR00000125007	80,180	EUR	65,000	XPAP	20241003223745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:18.897593 +0100s	FR00000125007	80,280	EUR	55,000	XPAP	20241003229121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:22.801516 +0100s	FR00000125007	80,260	EUR	387,000	XPAP	20241003229889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:27.704505 +0100s	FR00000125007	80,280	EUR	236,000	XPAP	20241003232961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:27.709694 +0100s	FR00000125007	80,280	EUR	213,000	XPAP	20241003233473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:45.213487 +0100s	FR00000125007	80,280	EUR	216,000	XPAP	20241003233985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:45.313927 +0100s	FR00000125007	80,280	EUR	148,000	XPAP	20241003234753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.020341 +0100s	FR00000125007	80,280	EUR	38,000	TQE	E0KRe1qhHNrW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.325321 +0100s	FR00000125007	80,280	EUR	38,000	TQE	E0KRe1qhHNXU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.335576 +0100s	FR00000125007	80,280	EUR	5,000	TQE	E0KRe1qhHNXW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.344642 +0100s	FR00000125007	80,280	EUR	5,000	TQE	E0KRe1qhHNXY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.821703 +0100s	FR00000125007	80,280	EUR	6,000	TQE	E0KRe1qhHNaz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.827125 +0100s	FR00000125007	80,280	EUR	38,000	TQE	E0KRe1qhHNb1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:51.832543 +0100s	FR00000125007	80,280	EUR	6,000	TQE	E0KRe1qhHNb3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:53:52.322068 +0100s	FR00000125007	80,280	EUR	38,000	TQE	E0KRe1qhHNec	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:54:01.128145 +0100s	FR00000125007	80,260	EUR	133,000	DXE	250000LDX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:54:01.133723 +0100s	FR00000125007	80,260	EUR	28,000	XPAP	20241003235265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:54:01.139603 +0100s	FR00000125007	80,260	EUR	124,000	DXE	250000LE7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:55:24.186232 +0100s	FR00000125007	80,140	EUR	38,000	TQE	E0KRe1qhHXbB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:55:24.194936 +0100s	FR00000125007	80,140	EUR	13,000	TQE	E0KRe1qhHXbD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:29.413537 +0100s	FR00000125007	80,140	EUR	7,000	DXE	250000MH9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:29.418958 +0100s	FR00000125007	80,140	EUR	4,000	DXE	250000MHA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:29.715208 +0100s	FR00000125007	80,160	EUR	40,000	TQE	E0KRe1qhHcuh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:52.025129 +0100s	FR00000125007	80,160	EUR	112,000	DXE	250000MKA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:52.031523 +0100s	FR00000125007	80,160	EUR	122,000	XPAR	20241003263681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:52.123429 +0100s	FR00000125007	80,160	EUR	63,000	DXE	250000MKI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:56:53.724842 +0100s	FR00000125007	80,160	EUR	27,000	AQE	B30224	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:14.737625 +0100s	FR00000125007	80,160	EUR	52,000	DXE	250000MRU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:14.838761 +0100s	FR00000125007	80,160	EUR	46,000	DXE	250000MRO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:14.845245 +0100s	FR00000125007	80,160	EUR	12,000	AQE	B30425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:14.939005 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhHgDG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:15.842326 +0100s	FR00000125007	80,160	EUR	5,000	TQE	E0KRe1qhHgJ6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:15.850898 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhHgJ8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:18.340362 +0100s	FR00000125007	80,160	EUR	5,000	TQE	E0KRe1qhHgJY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:18.345396 +0100s	FR00000125007	80,160	EUR	5,000	TQE	E0KRe1qhHgJr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:19.041741 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhHgUq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:19.046994 +0100s	FR00000125007	80,160	EUR	5,000	TQE	E0KRe1qhHgUs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:19.542862 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhHgYy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:19.548133 +0100s	FR00000125007	80,160	EUR	5,000	TQE	E0KRe1qhHgZ0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:25.651930 +0100s	FR00000125007	80,120	EUR	30,000	TQE	E0KRe1qhH6w	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:25.659164 +0100s	FR00000125007	80,120	EUR	175,000	XPAR	20241003265217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:25.746987 +0100s	FR00000125007	80,120	EUR	125,000	XPAR	20241003266497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:35.655810 +0100s	FR00000125007	80,120	EUR	47,000	DXE	250000MYX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:57:35.665539 +0100s	FR00000125007	80,120	EUR	62,000	XPAR	20241003268289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:03.269735 +0100s	FR00000125007	80,180	EUR	12,000	TQE	E0KRe1qhHJtZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:03.275809 +0100s	FR00000125007	80,180	EUR	98,000	DXE	250000N31	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:03.281534 +0100s	FR00000125007	80,180	EUR	84,000	DXE	250000N32	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:03.287153 +0100s	FR00000125007	80,180	EUR	33,000	DXE	250000N33	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:39.587096 +0100s	FR00000125007	80,180	EUR	6,000	TQE	E0KRe1qhHmaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:39.593554 +0100s	FR00000125007	80,180	EUR	5,000	TQE	E0KRe1qhHmaC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:43.590475 +0100s	FR00000125007	80,180	EUR	6,000	TQE	E0KRe1qhHmqF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:43.597128 +0100s	FR00000125007	80,180	EUR	5,000	TQE	E0KRe1qhHmqH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 08:58:43.603471 +0100s	FR00000125007	80,180	EUR	38,000	TQE	E0KRe1qhHmqJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:00.125850 +0100s	FR00000125007	80,220	EUR	11,000	TQE	E0KRe1qhHqsU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:00.131712 +0100s	FR00000125007	80,220	EUR	138,000	XPAR	20241003271617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:00.225917 +0100s	FR00000125007	80,220	EUR	146,000	XPAR	20241003271873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:01.734006 +0100s	FR00000125007	80,220	EUR	126,000	XPAR	20241003272641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:01.827053 +0100s	FR00000125007	80,220	EUR	55,000	XPAR	20241003273153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:05.328545 +0100s	FR00000125007	80,220	EUR	22,000	XPAR	20241003273665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:28.539962 +0100s	FR00000125007	80,220	EUR	30,000	XPAR	20241003274689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:32.946058 +0100s	FR00000125007	80,180	EUR	29,000	TQE	E0KRe1qhHwJt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:32.958284 +0100s	FR00000125007	80,180	EUR	81,000	DXE	250000N9Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:32.967066 +0100s	FR00000125007	80,180	EUR	48,000	AQE	B32074	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:00:39.346312 +0100s	FR00000125007	80,180	EUR	62,000	XPAR	20241003275457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:02:33.700332 +0100s	FR00000125007	80,360	EUR	52,000	DXE	250000OMA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:02:33.706780 +0100s	FR00000125007	80,360	EUR	208,000	XPAR	20241003278785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:04:25.746727 +0100s	FR00000125007	80,500	EUR	135,000	XPAR	20241003281601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:04:25.475714 +0100s	FR00000125007	80,500	EUR	38,000	XPAR	20241003282625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:04:36.383156 +0100s	FR00000125007	80,520	EUR	35,000	XPAR	20241003283137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:07.609475 +0100s	FR00000125007	80,540	EUR	1,000	XPAR	20241003284161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:07.615872 +0100s	FR00000125007	80,540	EUR	82,000	XPAR	20241003284417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.519148 +0100s	FR00000125007	80,600	EUR	143,000	DXE	250000PJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.525924 +0100s	FR00000125007	80,600	EUR	297,000	XPAR	20241003289281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.533015 +0100s	FR00000125007	80,600	EUR	3,000	TQE	E0KRe1qhLkE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.618614 +0100s	FR00000125007	80,600	EUR	54,000	DXE	250000PJN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.625450 +0100s	FR00000125007	80,600	EUR	21,000	TQE	E0KRe1qhLlnI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.632665 +0100s	FR00000125007	80,600	EUR	5,000	TQE	E0KRe1qhLlOl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:18.639988 +0100s	FR00000125007	80,600	EUR	6,000	TQE	E0KRe1qhLlOM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:20.191668 +0100s	FR00000125007	80,580	EUR	27,000	TQE	E0KRe1qhLm7O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:20.825209 +0100s	FR00000125007	80,580	EUR	34,000	DXE	250000PKT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:21.720817 +0100s	FR00000125007	80,580	EUR	22,000	XPAR	20241003290561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:21.725923 +0100s	FR00000125007	80,560	EUR	48,000	XPAR	20241003290817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:30.524959 +0100s	FR00000125007	80,560	EUR	69,000	XPAR	20241003292353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:05:32.730227 +0100s	FR00000125007	80,560	EUR	35,000	XPAR	20241003292865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:06:09.043185 +0100s	FR00000125007	80,660	EUR	26,000	AQE	B34616	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:06:09.048369 +0100s	FR00000125007	80,660	EUR	59,000	XPAR	20241003294145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:06:16.848802 +0100s	FR00000125007	80,660	EUR	40,000	XPAR	20241003294657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:06:20.151020 +0100s	FR00000125007	80,660	EUR	35,000	XPAR	20241003294913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:06:20.252185 +0100s	FR00000125007	80,660	EUR	82,000	DXE	250000PYL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.791611 +0100s	FR00000125007	80,500	EUR	35,000	TQE	E0KRe1qhIX0L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.800638 +0100s	FR00000125007	80,500	EUR	5,000	TQE	E0KRe1qhIX0N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.810860 +0100s	FR00000125007	80,500	EUR	5,000	TQE	E0KRe1qhIX0P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.825604 +0100s	FR00000125007	80,500	EUR	38,000	DXE	250000QCH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.888388 +0100s	FR00000125007	80,500	EUR	59,000	AQE	B35196	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.893670 +0100s	FR00000125007	80,500	EUR	12,000	AQE	B35197	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:18.899677 +0100s	FR00000125007	80,500	EUR	14,000	AQE	B35198	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:19.490853 +0100s	FR00000125007	80,500	EUR	38,000	AQE	B35210	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:19.590045 +0100s	FR00000125007	80,500	EUR	12,000	AQE	B35212	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:19.595402 +0100s	FR00000125007	80,500	EUR	15,000	AQE	B35213	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:19.600661 +0100s	FR00000125007	80,500	EUR	21,000	AQE	B35214	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:19.990654 +0100s	FR00000125007	80,500	EUR	59,000	AQE	B35216	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:19.990691 +0100s	FR00000125007	80,500	EUR	12,000	AQE	B35217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:20.001471 +0100s	FR00000125007	80,500	EUR	10,000	AQE	B35218	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:33.804217 +0100s	FR00000125007	80,500	EUR	95,000	DXE	250000QF2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:33.811650 +0100s	FR00000125007	80,500	EUR	150,000	XPAR	20241003319233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:33.825695 +0100s	FR00000125007	80,500	EUR	47,000	XPAR	20241003319489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:33.898971 +0100s	FR00000125007	80,500	EUR	12,000	AQE	B35356	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:33.910186 +0100s	FR00000125007	80,500	EUR	21,000	AQE	B35357	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:34.599315 +0100s	FR00000125007	80,500	EUR	150,000	XPAR	20241003320513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:35.602062 +0100s	FR00000125007	80,500	EUR	48,000	DXE	250000QFQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:35.702315 +0100s	FR00000125007	80,500	EUR	54,000	XPAR	20241003320769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:35.707573 +0100s	FR00000125007	80,500	EUR	150,000	XPAR	20241003321025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:35.714064 +0100s	FR00000125007	80,500	EUR	2,000	XPAR	20241003321281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.905151 +0100s	FR00000125007	80,480	EUR	173,000	DXE	250000QJ7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.909990 +0100s	FR00000125007	80,480	EUR	1,000	XPAR	20241003321537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.914733 +0100s	FR00000125007	80,480	EUR	1,000	XPAR	20241003321793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.919564 +0100s	FR00000125007	80,480	EUR	9,000	XPAR	20241003322049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.924770 +0100s	FR00000125007	80,480	EUR	21,000	XPAR	20241003322305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.930268 +0100s	FR00000125007	80,480	EUR	48,000	DXE	250000QGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.935101 +0100s	FR00000125007	80,480	EUR	150,000	XPAR	20241003322817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:37.939988 +0100s	FR00000125007	80,480	EUR	29,000	XPAR	20241003323073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:07:59.714656 +0100s	FR00000125007	80,460	EUR	32,000	AQE	B35522	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:08:12.419985 +0100s	FR00000125007	80,420	EUR	40,000	TQE	E0KRe1qhIbIV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:08:12.424941 +0100s	FR00000125007	80,420	EUR	55,000	XPAR	20241003324353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:08:12.429850 +0100s	FR00000125007	80,420	EUR	6,000	XPAR	20241003324609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:08:25.337377 +0100s	FR00000125007	80,400	EUR	42,000	DXE	250000QQC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:01.578020 +0100s	FR00000125007	80,500	EUR	75,000	DXE	250000RTK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:01.583589 +0100s	FR00000125007	80,500	EUR	232,000	XPAR	20241003328961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:01.589446 +0100s	FR00000125007	80,500	EUR	104,000	XPAR	20241003329729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:28.995956 +0100s	FR00000125007	80,460	EUR	100,000	DXE	250000RFC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:32.403569 +0100s	FR00000125007	80,440	EUR	90,000	XPAR	20241003332289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:32.603985 +0100s	FR00000125007	80,460	EUR	30,000	AQE	B36615	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:32.615113 +0100s	FR00000125007	80,460	EUR	3,000	AQE	B36616	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:10:40.912582 +0100s	FR00000125007	80,420	EUR	29,000	DXE	250000RHU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:11:03.526592 +0100s	FR00000125007	80,440	EUR	139,000	XPAR	20241003333313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:11:03.532358 +0100s	FR00000125007	80,440	EUR	27,000	DXE	250000RL6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:11:28.645246 +0100s	FR00000125007	80,460	EUR	37,000	DXE	250000ROL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:11:31.342774 +0100s	FR00000125007	80,460	EUR	49,000	AQE	B37302	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:12:26.575584 +0100s	FR00000125007	80,480	EUR	18,000	DXE	250000RWF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:13:19.199684 +0100s	FR00000125007	80,520	EUR	22,000	XPAR	20241003335873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:13:19.204883 +0100s	FR00000125007	80,500	EUR	25,000	AQE	B37824	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:13:19.209707 +0100s	FR00000125007	80,520	EUR	49,000	XPAR	20241003336129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:13:19.215107 +0100s	FR00000125007	80,500	EUR	30,000	TQE	E0KRe1qhIyRu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:13:19.220522 +0100s	FR00000125007	80,500	EUR	13,000	TQE	E0KRe1qhIySO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:14:07.814626 +0100s	FR00000125007	80,540	EUR	46,000	AQE	B38216	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:14:08.014732 +0100s	FR00000125007	80,540	EUR	26,000	TQE	E0KRe1qhIu1X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:14:08.215425 +0100s	FR00000125007	80,540	EUR	6,000	XPAR	20241003341505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:14:08.220557 +0100s	FR00000125007	80,540	EUR	23,000	XPAR	20241003341761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:08.448869 +0100s	FR00000125007	80,660	EUR	87,000	DXE	250000SPU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:09.151854 +0100s	FR00000125007	80,680	EUR	42,000	DXE	250000OSQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:12.050319 +0100s	FR00000125007	80,720	EUR	12,000	AQE	B38756	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:12.951583 +0100s	FR00000125007	80,700	EUR	27,000	TQE	E0KRe1qhIyJ7l	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:12.957093 +0100s	FR00000125007	80,700	EUR	36,000	AQE	B38765	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:12.965333 +0100s	FR00000125007	80,700	EUR	142,000	DXE	250000SRQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.453084 +0100s	FR00000125007	80,700	EUR	30,000	TQE	E0KRe1qhIy8BH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.458827 +0100s	FR00000125007	80,700	EUR	46,000	AQE	B38792	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.464634 +0100s	FR00000125007	80,700	EUR	126,000	DXE	250000SSL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.470211 +0100s	FR00000125007	80,700	EUR	17,000	DXE	250000SSM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.475635 +0100s	FR00000125007	80,700	EUR	436,000	XPAR	20241003347137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.481408 +0100s	FR00000125007	80,700	EUR	13,000	TQE	E0KRe1qhIy8CF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:15:15.486946 +0100s	FR00000125007	80,700					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:06.231489 +0100s	FR0000125007	80,680	EUR	6,000	TQE	E0KRe1qhJpIG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:06.237022 +0100s	FR0000125007	80,680	EUR	6,000	TQE	E0KRe1qhJpIL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:06.243990 +0100s	FR0000125007	80,700	EUR	29,000	TQE	E0KRe1qhJpJK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:27.437732 +0100s	FR0000125007	80,660	EUR	81,000	DXE	250000VNR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:27.442599 +0100s	FR0000125007	80,660	EUR	108,000	XPAR	20241003367361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:51.350802 +0100s	FR0000125007	80,700	EUR	173,000	XPAR	20241003372993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:51.449601 +0100s	FR0000125007	80,720	EUR	90,000	XPAR	20241003373249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:25:51.455095 +0100s	FR0000125007	80,720	EUR	22,000	XPAR	20241003373505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:26:01.456411 +0100s	FR0000125007	80,700	EUR	165,000	XPAR	20241003373761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:26:04.159229 +0100s	FR0000125007	80,700	EUR	132,000	DXE	250000VUX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:26:29.670405 +0100s	FR0000125007	80,740	EUR	482,000	XPAR	20241003379137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:26:40.777882 +0100s	FR0000125007	80,740	EUR	27,000	TQE	E0KRe1qhJwS5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:13.000450 +0100s	FR0000125007	80,840	EUR	80,000	DXE	250000W93	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.201279 +0100s	FR0000125007	80,880	EUR	31,000	XPAR	20241003386817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.206096 +0100s	FR0000125007	80,880	EUR	82,000	XPAR	20241003387073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.210921 +0100s	FR0000125007	80,880	EUR	150,000	XPAR	20241003387329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.215661 +0100s	FR0000125007	80,880	EUR	75,000	XPAR	20241003387585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.220384 +0100s	FR0000125007	80,880	EUR	345,000	XPAR	20241003387841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.225132 +0100s	FR0000125007	80,880	EUR	43,000	XPAR	20241003388097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:26.229964 +0100s	FR0000125007	80,880	EUR	6,000	XPAR	20241003388353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:32.707625 +0100s	FR0000125007	80,880	EUR	193,000	DXE	250000WC1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:46.009838 +0100s	FR0000125007	80,900	EUR	228,000	XPAR	20241003389121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:46.111329 +0100s	FR0000125007	80,900	EUR	48,000	DXE	250000WE5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:46.118385 +0100s	FR0000125007	80,900	EUR	12,000	AQE	B44452	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:46.130845 +0100s	FR0000125007	80,900	EUR	48,000	DXE	250000WE6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:51.713532 +0100s	FR0000125007	80,900	EUR	5,000	TQE	E0KRe1qhK0T6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:27:51.718563 +0100s	FR0000125007	80,900	EUR	5,000	TQE	E0KRe1qhK0T8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:11.621264 +0100s	FR0000125007	80,880	EUR	113,000	DXE	250000WH0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:11.626220 +0100s	FR0000125007	80,880	EUR	233,000	XPAR	20241003389889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:41.235858 +0100s	FR0000125007	80,880	EUR	59,000	AQE	B44825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:41.243800 +0100s	FR0000125007	80,880	EUR	12,000	AQE	B44826	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:41.251721 +0100s	FR0000125007	80,880	EUR	30,000	AQE	B44827	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:41.260007 +0100s	FR0000125007	80,880	EUR	23,000	AQE	B44828	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:41.337605 +0100s	FR0000125007	80,880	EUR	5,000	TQE	E0KRe1qhK3G7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:52.941083 +0100s	FR0000125007	80,880	EUR	106,000	DXE	250000WM0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:53.040109 +0100s	FR0000125007	80,880	EUR	6,000	TQE	E0KRe1qhK3uV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:53.047596 +0100s	FR0000125007	80,880	EUR	5,000	TQE	E0KRe1qhK3uX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:53.075876 +0100s	FR0000125007	80,880	EUR	6,000	TQE	E0KRe1qhK47x	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:53.754736 +0100s	FR0000125007	80,880	EUR	35,000	TQE	E0KRe1qhK47z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:53.763978 +0100s	FR0000125007	80,880	EUR	6,000	TQE	E0KRe1qhK481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:54.443297 +0100s	FR0000125007	80,880	EUR	5,000	TQE	E0KRe1qhK4Ct	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:28:54.448414 +0100s	FR0000125007	80,880	EUR	6,000	TQE	E0KRe1qhK4Cv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:29:40.870555 +0100s	FR0000125007	80,880	EUR	39,000	TQE	E0KRe1qhK70u	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:29:40.973113 +0100s	FR0000125007	80,880	EUR	35,000	TQE	E0KRe1qhK745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:29:40.981802 +0100s	FR0000125007	80,880	EUR	3,000	TQE	E0KRe1qhK74J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:29:52.180895 +0100s	FR0000125007	80,840	EUR	165,000	DXE	250000WYF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:29:52.186532 +0100s	FR0000125007	80,840	EUR	203,000	XPAR	20241003392449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:29:52.278011 +0100s	FR0000125007	80,840	EUR	98,000	XPAR	20241003392961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:30:05.289891 +0100s	FR0000125007	80,820	EUR	25,000	TQE	E0KRe1qhK9Y0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:30:05.296523 +0100s	FR0000125007	80,820	EUR	27,000	AQE	B45532	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:30:05.303082 +0100s	FR0000125007	80,820	EUR	84,000	DXE	250000X3U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:30:05.310021 +0100s	FR0000125007	80,820	EUR	73,000	XPAR	20241003393729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:30:05.689757 +0100s	FR0000125007	80,820	EUR	61,000	DXE	250000X48	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:30:05.793116 +0100s	FR0000125007	80,820	EUR	29,000	AQE	B45542	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:05.013742 +0100s	FR0000125007	80,900	EUR	52,000	DXE	250000XFL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:05.019668 +0100s	FR0000125007	80,900	EUR	65,000	DXE	250000XFm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:05.112677 +0100s	FR0000125007	80,900	EUR	28,000	DXE	250000XFN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:07.113374 +0100s	FR0000125007	80,880	EUR	47,000	DXE	250000XGE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:13.416377 +0100s	FR0000125007	80,840	EUR	179,000	XPAR	20241003397057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:43.331373 +0100s	FR0000125007	80,800	EUR	61,000	DXE	250000XKI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:43.336891 +0100s	FR0000125007	80,800	EUR	32,000	AQE	B46244	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:31:43.341916 +0100s	FR0000125007	80,800	EUR	74,000	XPAR	20241003397313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:32:41.432399 +0100s	FR0000125007	80,780	EUR	28,000	DXE	250000X55	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:15.477033 +0100s	FR0000125007	80,740	EUR	7,000	TQE	E0KRe1qhKMMR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:15.482918 +0100s	FR0000125007	80,740	EUR	19,000	TQE	E0KRe1qhKMMU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:15.488664 +0100s	FR0000125007	80,740	EUR	27,000	AQE	B46842	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:15.494096 +0100s	FR0000125007	80,740	EUR	46,000	XPAR	20241003398337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:15.499948 +0100s	FR0000125007	80,740	EUR	12,000	XPAR	20241003398593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:22.582590 +0100s	FR0000125007	80,720	EUR	33,000	DXE	250000XXO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:22.590809 +0100s	FR0000125007	80,720	EUR	55,000	DXE	250000XXP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:22.599596 +0100s	FR0000125007	80,720	EUR	35,000	XPAR	20241003399361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:33:41.186350 +0100s	FR0000125007	80,700					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:15.247843 +0100s	FR00000125007	80,800	EUR	409,000	XPAR	20241003416769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:15.336736 +0100s	FR00000125007	80,800	EUR	150,000	XPAR	20241003417281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:15.344790 +0100s	FR00000125007	80,800	EUR	52,000	XPAR	20241003417537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:15.351556 +0100s	FR00000125007	80,800	EUR	9,000	XPAR	20241003417793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:15.358290 +0100s	FR00000125007	80,820	EUR	52,000	XPAR	20241003418049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:35.151068 +0100s	FR00000125007	80,760	EUR	3,000	TQE	E0KRe1qhKVxm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:35.160123 +0100s	FR00000125007	80,760	EUR	11,000	TQE	E0KRe1qhKVxs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:35.169349 +0100s	FR00000125007	80,760	EUR	11,000	TQE	E0KRe1qhKVxv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:35:35.177439 +0100s	FR00000125007	80,760	EUR	113,000	XPAR	20241003418305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:36:26.167835 +0100s	FR00000125007	80,760	EUR	100,000	XPAR	20241003419841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:36:52.082156 +0100s	FR00000125007	80,740	EUR	49,000	DXE	250000YVY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:01.085542 +0100s	FR00000125007	80,700	EUR	33,000	XPAR	20241003420353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:01.092793 +0100s	FR00000125007	80,720	EUR	35,000	TQE	E0KRe1qhKbWb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:01.100039 +0100s	FR00000125007	80,720	EUR	5,000	TQE	E0KRe1qhKbWd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:01.108700 +0100s	FR00000125007	80,720	EUR	5,000	TQE	E0KRe1qhKbWf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:40.211548 +0100s	FR00000125007	80,760	EUR	85,000	DXE	250000Z55	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:40.217167 +0100s	FR00000125007	80,760	EUR	51,000	DXE	250000Z36	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:40.222452 +0100s	FR00000125007	80,760	EUR	73,000	XPAR	20241003422401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:37:40.228415 +0100s	FR00000125007	80,760	EUR	85,000	DXE	250000Z58	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:40:04.678273 +0100s	FR00000125007	80,860	EUR	25,000	TQE	E0KRe1qhKc4R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:40:04.772919 +0100s	FR00000125007	80,860	EUR	32,000	TQE	E0KRe1qhKc5y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:42:24.241968 +0100s	FR00000125007	80,940	EUR	130,000	XPAR	20241003422833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:42:57.153787 +0100s	FR00000125007	80,920	EUR	80,000	DXE	2500010KB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:42:57.159387 +0100s	FR00000125007	80,920	EUR	25,000	DXE	2500010KF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:17.392316 +0100s	FR00000125007	80,960	EUR	25,000	TQE	E0KRe1qhL4Mw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:17.398702 +0100s	FR00000125007	80,960	EUR	105,000	DXE	2500010VX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:17.404719 +0100s	FR00000125007	80,940	EUR	244,000	XPAR	20241003430593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:17.492292 +0100s	FR00000125007	80,960	EUR	55,000	DXE	2500010VY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:17.893088 +0100s	FR00000125007	80,960	EUR	25,000	AQE	B51358	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:30.096337 +0100s	FR00000125007	80,960	EUR	6,000	TQE	E0KRe1qhL55z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:30.101327 +0100s	FR00000125007	80,960	EUR	6,000	TQE	E0KRe1qhL561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:34.798100 +0100s	FR00000125007	80,940	EUR	39,000	TQE	E0KRe1qhL5Lj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:34.803242 +0100s	FR00000125007	80,940	EUR	286,000	XPAR	20241003431361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:59.807897 +0100s	FR00000125007	80,940	EUR	34,000	DXE	250001138	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:44:59.812834 +0100s	FR00000125007	80,940	EUR	48,000	XPAR	20241003432385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:45:42.826559 +0100s	FR00000125007	81,000	EUR	36,000	XPAR	20241003436993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:45:44.627918 +0100s	FR00000125007	81,020	EUR	80,000	XPAR	20241003438909	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:45:44.633101 +0100s	FR00000125007	81,020	EUR	148,000	XPAR	20241003440065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:45:50.230622 +0100s	FR00000125007	81,040	EUR	106,000	XPAR	20241003442213	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:45:51.030612 +0100s	FR00000125007	81,040	EUR	95,000	XPAR	20241003442369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:07.838664 +0100s	FR00000125007	81,020	EUR	112,000	DXE	2500011GC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:07.938256 +0100s	FR00000125007	81,020	EUR	62,000	DXE	2500011GG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:08.038046 +0100s	FR00000125007	81,020	EUR	33,000	TQE	E0KRe1qhLbGm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:08.137941 +0100s	FR00000125007	81,020	EUR	63,000	XPAR	20241003445953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:08.437944 +0100s	FR00000125007	81,020	EUR	87,000	XPAR	20241003446209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:25.247076 +0100s	FR00000125007	81,020	EUR	46,000	XPAR	20241003446465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:25.252414 +0100s	FR00000125007	81,020	EUR	8,000	XPAR	20241003446721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:52.759566 +0100s	FR00000125007	81,000	EUR	16,000	DXE	2500011LK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:52.764660 +0100s	FR00000125007	81,000	EUR	62,000	DXE	2500011LL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:52.862672 +0100s	FR00000125007	81,000	EUR	293,000	XPAR	20241003447233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:52.868172 +0100s	FR00000125007	81,000	EUR	94,000	XPAR	20241003448257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:56.666527 +0100s	FR00000125007	81,000	EUR	27,000	TQE	E0KRe1qhLEaU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:46:56.674398 +0100s	FR00000125007	81,000	EUR	28,000	AQE	B52390	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:47:24.971413 +0100s	FR00000125007	81,020	EUR	75,000	DXE	2500011PA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:47:24.976486 +0100s	FR00000125007	81,020	EUR	82,000	XPAR	20241003448769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:47:25.072542 +0100s	FR00000125007	81,020	EUR	89,000	DXE	2500011PN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:47:25.078064 +0100s	FR00000125007	81,020	EUR	70,000	DXE	2500011PO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:47:25.972937 +0100s	FR00000125007	81,000	EUR	64,000	XPAR	20241003450049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:47:31.378948 +0100s	FR00000125007	80,980	EUR	37,000	DXE	2500011SB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:48:13.895445 +0100s	FR00000125007	80,980	EUR	17,000	AQE	B52981	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:48:13.904489 +0100s	FR00000125007	80,980	EUR	12,000	AQE	B52982	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:48:16.297940 +0100s	FR00000125007	80,960	EUR	72,000	XPAR	20241003451585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:49:01.316766 +0100s	FR00000125007	80,940	EUR	65,000	DXE	25000123Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:49:01.321987 +0100s	FR00000125007	80,940	EUR	14,000	TQE	E0KRe1qhLM94	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:51:30.274874 +0100s	FR00000125007	80,980	EUR	62,000	TQE	E0KRe1qhLVcv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:51:34.976842 +0100s	FR00000125007	80,960	EUR	99,000	DXE	2500012KN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:51:34.981999 +0100s	FR00000125007	80,960	EUR	122,000	XPAR	20241003454401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:52:10.596015 +0100s	FR00000125007	80,980	EUR	24,000	TQE	E0KRe1qhLXqt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:52:10.696023 +0100s	FR00000125007	80,980	EUR	44,000	AQE	B54315	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:52:30.314269 +0100s	FR00000125007	81,000	EUR	75,000	XPAR	20241003457473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 09:53:45.642630 +0100s	FR00000125007	81,040	EUR	112,000	DXE	25000131F	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:24.321938 +0100s	FR00000125007	81,000	EUR	129,000	XPAR	20241003477953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:42.934073 +0100s	FR00000125007	80,980	EUR	28,000	AQE	B59785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:43.132806 +0100s	FR00000125007	80,980	EUR	6,000	TQE	E0KRe1qhMLTS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:43.138514 +0100s	FR00000125007	80,980	EUR	6,000	TQE	E0KRe1qhMLTU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:43.144580 +0100s	FR00000125007	80,980	EUR	28,000	TQE	E0KRe1qhMLTW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:53.037969 +0100s	FR00000125007	80,960	EUR	20,000	XPAR	20241003480769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:53.044114 +0100s	FR00000125007	80,960	EUR	217,000	XPAR	20241003481025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:54.538471 +0100s	FR00000125007	80,960	EUR	75,000	XPAR	20241003481281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:59.442305 +0100s	FR00000125007	80,960	EUR	42,000	DXE	250001665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:59.449068 +0100s	FR00000125007	80,960	EUR	42,000	DXE	250001666	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:59.455807 +0100s	FR00000125007	80,960	EUR	75,000	XPAR	20241003482305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:06:59.460683 +0100s	FR00000125007	80,960	EUR	80,000	XPAR	20241003482561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:07:17.648459 +0100s	FR00000125007	80,920	EUR	52,000	XPAR	20241003483329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:07:47.061909 +0100s	FR00000125007	80,960	EUR	12,000	AQE	B60273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:07:47.067489 +0100s	FR00000125007	80,960	EUR	12,000	AQE	B60274	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:07:47.462109 +0100s	FR00000125007	80,960	EUR	10,000	AQE	B60276	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:07:56.166186 +0100s	FR00000125007	80,960	EUR	30,000	DXE	2500016C4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:07:56.175673 +0100s	FR00000125007	80,960	EUR	68,000	XPAR	20241003484865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:08:32.684324 +0100s	FR00000125007	80,940	EUR	110,000	XPAR	20241003485377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:09:01.196108 +0100s	FR00000125007	80,920	EUR	32,000	AQE	B60745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:10:31.041405 +0100s	FR00000125007	81,000	EUR	229,000	XPAR	20241003488961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:12:10.687664 +0100s	FR00000125007	81,100	EUR	25,000	TQE	E0KRe1qhMFBT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:12:10.693113 +0100s	FR00000125007	81,100	EUR	174,000	XPAR	20241003491009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:14:41.859081 +0100s	FR00000125007	81,160	EUR	25,000	DXE	250001832	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:15:01.068111 +0100s	FR00000125007	81,160	EUR	84,000	DXE	25000186H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:15:23.683246 +0100s	FR00000125007	81,160	EUR	30,000	TQE	E0KRe1qhM2M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:06.099776 +0100s	FR00000125007	81,160	EUR	77,000	DXE	2500018GC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:06.108776 +0100s	FR00000125007	81,160	EUR	39,000	DXE	2500018GD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:06.200076 +0100s	FR00000125007	81,160	EUR	65,000	DXE	2500018H2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:06.206695 +0100s	FR00000125007	81,160	EUR	17,000	DXE	2500018H3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:06.214642 +0100s	FR00000125007	81,160	EUR	53,000	DXE	2500018H4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:08.800647 +0100s	FR00000125007	81,140	EUR	218,000	XPAR	20241003494081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:15.207927 +0100s	FR00000125007	81,140	EUR	8,000	DXE	2500018JY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:15.217922 +0100s	FR00000125007	81,140	EUR	31,000	DXE	2500018JZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:16:55.424493 +0100s	FR00000125007	81,180	EUR	28,000	DXE	2500018QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:18:50.071382 +0100s	FR00000125007	81,200	EUR	63,000	DXE	25000192A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:18:50.076295 +0100s	FR00000125007	81,200	EUR	117,000	XPAR	20241003495105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:18:50.171791 +0100s	FR00000125007	81,200	EUR	44,000	DXE	250001925	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:19:33.291759 +0100s	FR00000125007	81,220	EUR	30,000	DXE	25000198U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:19:37.096018 +0100s	FR00000125007	81,180	EUR	66,000	DXE	2500019A0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:19:37.101686 +0100s	FR00000125007	81,180	EUR	28,000	TQE	E0KRe1qhN31	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:19:41.598721 +0100s	FR00000125007	81,160	EUR	36,000	TQE	E0KRe1qhN49A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:19:41.604875 +0100s	FR00000125007	81,160	EUR	68,000	XPAR	20241003496129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:19:41.799682 +0100s	FR00000125007	81,160	EUR	25,000	AQE	B65535	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:20:11.414460 +0100s	FR00000125007	81,120	EUR	43,000	XPAR	20241003496641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:20:11.419612 +0100s	FR00000125007	81,120	EUR	1,000	XPAR	20241003496897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:21:44.657424 +0100s	FR00000125007	81,100	EUR	16,000	TQE	E0KRe1qhN40Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:23:52.614574 +0100s	FR00000125007	81,180	EUR	25,000	TQE	E0KRe1qhNHPE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:24:13.122402 +0100s	FR00000125007	81,220	EUR	42,000	DXE	250001ABJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:24:13.127533 +0100s	FR00000125007	81,220	EUR	42,000	DXE	250001ABJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:24:13.132400 +0100s	FR00000125007	81,220	EUR	205,000	XPAR	20241003500993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:24:23.928994 +0100s	FR00000125007	81,200	EUR	99,000	XPAR	20241003501249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:25:24.550697 +0100s	FR00000125007	81,240	EUR	35,000	DXE	250001AMK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:25:24.555380 +0100s	FR00000125007	81,240	EUR	93,000	XPAR	20241003502529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:25:55.665193 +0100s	FR00000125007	81,260	EUR	44,000	XPAR	20241003503297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:26:13.875241 +0100s	FR00000125007	81,240	EUR	34,000	DXE	250001AS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:26:48.784843 +0100s	FR00000125007	81,260	EUR	15,000	TQE	E0KRe1qhNQSR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:26:48.796676 +0100s	FR00000125007	81,260	EUR	34,000	AQE	B68243	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:27:47.310463 +0100s	FR00000125007	81,260	EUR	27,000	TQE	E0KRe1qhNT39	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:27:47.318564 +0100s	FR00000125007	81,260	EUR	36,000	DXE	250001BOZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:28:16.420120 +0100s	FR00000125007	81,280	EUR	156,000	XPAR	20241003506625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:28:20.232839 +0100s	FR00000125007	81,280	EUR	107,000	XPAR	20241003507137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:28:38.634461 +0100s	FR00000125007	81,280	EUR	25,000	AQE	B68991	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:29:05.145822 +0100s	FR00000125007	81,240	EUR	46,000	XPAR	20241003508417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.686873 +0100s	FR00000125007	81,320	EUR	39,000	DXE	250001BTN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.691828 +0100s	FR00000125007	81,320	EUR	114,000	XPAR	20241003514817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.697727 +0100s	FR00000125007	81,320	EUR	211,000	XPAR	20241003515073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.705060 +0100s	FR00000125007	81,320	EUR	188,000	XPAR	20241003515329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.711570 +0100s	FR00000125007	81,320	EUR	170,000	XPAR	20241003515585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.716708 +0100s	FR00000125007	81,320	EUR	40,000	XPAR	20241003515841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:30:29.887403 +0100s	FR00000125007	81,320	EUR	35,000	TQE	E0KRe1qhNcXj	Annulation
COMPAGNIE DE											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:38:37.836775 +0100s	FR00000125007	81,300	EUR	71,000	XPAR	20241003529665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:39:00.341825 +0100s	FR00000125007	81,260	EUR	54,000	XPAR	20241003530177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:39:32.374737 +0100s	FR00000125007	81,200	EUR	6,000	TQE	E0KRe1qh073d	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:40:30.873072 +0100s	FR00000125007	81,180	EUR	11,000	TQE	E0KRe1qh0BBa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:41:07.772455 +0100s	FR00000125007	81,140	EUR	5,000	TQE	E0KRe1qh0ENj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:41:07.779437 +0100s	FR00000125007	81,140	EUR	20,000	TQE	E0KRe1qh0ENj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:43:23.331528 +0100s	FR00000125007	81,180	EUR	69,000	XPAR	20241003532737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:44:57.698932 +0100s	FR00000125007	81,140	EUR	31,000	XPAR	20241003533505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:45:44.940758 +0100s	FR00000125007	81,140	EUR	75,000	DXE	250001FBX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:45:44.951019 +0100s	FR00000125007	81,140	EUR	7,000	DXE	250001FBY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:46:45.385072 +0100s	FR00000125007	81,140	EUR	46,000	AQE	B76778	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:48:33.543274 +0100s	FR00000125007	81,120	EUR	24,000	DXE	250001FVC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:49:15.767385 +0100s	FR00000125007	81,180	EUR	33,000	DXE	250001G1R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:51:59.786429 +0100s	FR00000125007	81,200	EUR	63,000	DXE	250001GLR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:52:00.184045 +0100s	FR00000125007	81,200	EUR	47,000	XPAR	20241003538881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:52:14.296985 +0100s	FR00000125007	81,180	EUR	25,000	TQE	E0KRe1qh092	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:52:18.195709 +0100s	FR00000125007	81,180	EUR	38,000	XPAR	20241003539137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:25.466124 +0100s	FR00000125007	81,180	EUR	65,000	XPAR	20241003540417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:34.073675 +0100s	FR00000125007	81,160	EUR	30,000	DXE	250001H4J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:34.080940 +0100s	FR00000125007	81,160	EUR	2,000	DXE	250001H4J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:34.087893 +0100s	FR00000125007	81,160	EUR	34,000	XPAR	20241003540673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:53.623516 +0100s	FR00000125007	81,140	EUR	35,000	TQE	E0KRe1qh0SrW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:53.494295 +0100s	FR00000125007	81,140	EUR	6,000	TQE	E0KRe1qh0SrY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:54:53.499590 +0100s	FR00000125007	81,140	EUR	5,000	TQE	E0KRe1qh0SrA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:57:09.252576 +0100s	FR00000125007	81,260	EUR	24,000	TQE	E0KRe1qh0P2H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:57:09.258005 +0100s	FR00000125007	81,260	EUR	106,000	DXE	250001HRO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:57:09.453435 +0100s	FR00000125007	81,260	EUR	68,000	XPAR	20241003541953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:58:31.584933 +0100s	FR00000125007	81,240	EUR	26,000	DXE	250001111	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 10:59:53.622516 +0100s	FR00000125007	81,260	EUR	45,000	XPAR	20241003543489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:00:47.249137 +0100s	FR00000125007	81,300	EUR	32,000	AQE	B82158	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:20.360731 +0100s	FR00000125007	81,320	EUR	28,000	TQE	E0KRe1qh0PZB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:47.174984 +0100s	FR00000125007	81,320	EUR	286,000	XPAR	20241003545537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:47.179756 +0100s	FR00000125007	81,320	EUR	56,000	XPAR	20241003545793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:47.184370 +0100s	FR00000125007	81,320	EUR	70,000	XPAR	20241003546049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:47.188964 +0100s	FR00000125007	81,320	EUR	101,000	XPAR	20241003546305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:50.380472 +0100s	FR00000125007	81,300	EUR	28,000	TQE	E0KRe1qh0PQb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:50.385893 +0100s	FR00000125007	81,300	EUR	20,000	DXE	250001J0Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:01:50.681072 +0100s	FR00000125007	81,300	EUR	5,000	DXE	250001J02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:03:33.028711 +0100s	FR00000125007	81,360	EUR	83,000	DXE	250001J4J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:03:33.033711 +0100s	FR00000125007	81,360	EUR	126,000	XPAR	20241003547841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:03:33.038921 +0100s	FR00000125007	81,360	EUR	96,000	DXE	250001JAM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:05:06.774817 +0100s	FR00000125007	81,300	EUR	52,000	DXE	250001JUG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:05:16.075010 +0100s	FR00000125007	81,280	EUR	43,000	DXE	250001JRU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:05:16.080844 +0100s	FR00000125007	81,280	EUR	115,000	XPAR	20241003549889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:05:29.687845 +0100s	FR00000125007	81,260	EUR	50,000	AQE	B83976	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:10.790966 +0100s	FR00000125007	81,240	EUR	26,000	DXE	250001JW9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:19.394514 +0100s	FR00000125007	81,240	EUR	5,000	TQE	E0KRe1qhPRwj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:19.400954 +0100s	FR00000125007	81,240	EUR	6,000	TQE	E0KRe1qhPRwl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:19.407671 +0100s	FR00000125007	81,240	EUR	16,000	TQE	E0KRe1qhPRwn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:39.104921 +0100s	FR00000125007	81,220	EUR	69,000	DXE	250001K23	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:39.110145 +0100s	FR00000125007	81,220	EUR	24,000	DXE	250001K2Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:39.115047 +0100s	FR00000125007	81,220	EUR	170,000	XPAR	20241003552449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:06:56.810580 +0100s	FR00000125007	81,240	EUR	116,000	XPAR	20241003553473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:07:29.425916 +0100s	FR00000125007	81,280	EUR	46,000	XPAR	20241003554753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:07:45.433948 +0100s	FR00000125007	81,240	EUR	64,000	DXE	250001KDR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:07:45.455733 +0100s	FR00000125007	81,240	EUR	38,000	DXE	250001KDX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:07:45.532546 +0100s	FR00000125007	81,260	EUR	65,000	XPAR	20241003555009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:09:50.576877 +0100s	FR00000125007	81,280	EUR	94,000	XPAR	20241003556545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:09:57.284509 +0100s	FR00000125007	81,280	EUR	79,000	XPAR	20241003557057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:11:22.319434 +0100s	FR00000125007	81,260	EUR	33,000	AQE	B86143	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:11:22.321214 +0100s	FR00000125007	81,260	EUR	20,000	TQE	E0KRe1qhPfbe	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:11:22.326410 +0100s	FR00000125007	81,260	EUR	41,000	DXE	250001KX2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:11:22.331980 +0100s	FR00000125007	81,260	EUR	20,000	TQE	E0KRe1qhPfbh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:11:22.337729 +0100s	FR00000125007	81,260	EUR	36,000	XPAR	20241003558081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:12:14.832560 +0100s	FR00000125007	81,240	EUR	44,000	DXE	250001L1C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:12:14.838158 +0100s	FR00000125007	81,240	EUR	117,000	XPAR	20241003559617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:12:20.734453 +0100s	FR00000125007	81,220	EUR	24,000	TQE	E0KRe1qhPhyD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:12:20.740274 +0100s	FR00000125007	81,220	EUR	44,000	XPAR	20241003560129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:12:24.937358 +0100s	FR00000125007	81,200	EUR	45,000	XPAR	20241003560385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:13:33.768643 +0100s	FR00000125007	81,220	EUR	221,000	XPAR	20241003560505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:14:00.277665 +0100s	FR00000125007	81,200	EUR	57,000	DXE	250001L60	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE</									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:22:32.263450 +0100s	FR00000125007	81,240	EUR	88,000	XPAR	20241003581889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:22:45.665835 +0100s	FR00000125007	81,220	EUR	26,000	TQE	E0KRe1qhQ8LQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:25:35.124916 +0100s	FR00000125007	81,300	EUR	105,000	XPAR	20241003583937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:26:14.840091 +0100s	FR00000125007	81,280	EUR	25,000	TQE	E0KRe1qhQH7f	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:26:14.846258 +0100s	FR00000125007	81,280	EUR	82,000	DXE	250001NVT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:26:14.852098 +0100s	FR00000125007	81,280	EUR	49,000	XPAR	20241003584705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:26:14.858743 +0100s	FR00000125007	81,280	EUR	54,000	DXE	250001NW2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:26:39.654872 +0100s	FR00000125007	81,240	EUR	69,000	XPAR	20241003584961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:28:02.482791 +0100s	FR00000125007	81,260	EUR	35,000	DXE	25000109G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:30:14.928186 +0100s	FR00000125007	81,280	EUR	61,000	DXE	250001OPU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:30:14.932939 +0100s	FR00000125007	81,280	EUR	73,000	XPAR	20241003586497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:30:15.129261 +0100s	FR00000125007	81,280	EUR	12,000	AQE	B93024	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:31:37.582641 +0100s	FR00000125007	81,320	EUR	94,000	XPAR	20241003587521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:31:47.761922 +0100s	FR00000125007	81,320	EUR	59,000	AQE	B93603	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:32:05.867842 +0100s	FR00000125007	81,300	EUR	24,000	XPAR	20241003587777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:34:30.412298 +0100s	FR00000125007	81,360	EUR	28,000	TQE	E0KRe1qhQd9d	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:34:44.126797 +0100s	FR00000125007	81,340	EUR	281,000	XPAR	20241003591873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:35:03.023720 +0100s	FR00000125007	81,340	EUR	18,000	XPAR	20241003592129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:35:03.030255 +0100s	FR00000125007	81,340	EUR	33,000	XPAR	20241003592385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:35:10.827260 +0100s	FR00000125007	81,320	EUR	114,000	DXE	250001POF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:35:10.832822 +0100s	FR00000125007	81,320	EUR	84,000	DXE	250001POM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:35:44.742114 +0100s	FR00000125007	81,280	EUR	32,000	DXE	250001PS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:35:50.348769 +0100s	FR00000125007	81,280	EUR	32,000	AQE	B94946	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:22.257911 +0100s	FR00000125007	81,260	EUR	6,000	TQE	E0KRe1qhQJ9R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:22.263306 +0100s	FR00000125007	81,260	EUR	5,000	TQE	E0KRe1qhQJ9T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:22.268439 +0100s	FR00000125007	81,260	EUR	35,000	TQE	E0KRe1qhQJ9V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:22.273612 +0100s	FR00000125007	81,280	EUR	3,000	TQE	E0KRe1qhQJ9X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:39.462020 +0100s	FR00000125007	81,240	EUR	21,000	DXE	250001P25	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:39.467070 +0100s	FR00000125007	81,240	EUR	10,000	DXE	250001P26	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:39.472000 +0100s	FR00000125007	81,240	EUR	44,000	XPAR	20241003593137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:46.684088 +0100s	FR00000125007	81,220	EUR	44,000	XPAR	20241003593409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:47.565580 +0100s	FR00000125007	81,220	EUR	32,000	DXE	250001PVZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:47.570997 +0100s	FR00000125007	81,220	EUR	18,000	DXE	250001PVW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:36:47.576911 +0100s	FR00000125007	81,220	EUR	17,000	DXE	250001PTX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:39:36.526910 +0100s	FR00000125007	81,280	EUR	40,000	XPAR	20241003594495	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:39:36.532141 +0100s	FR00000125007	81,280	EUR	11,000	XPAR	20241003595201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:39:43.729038 +0100s	FR00000125007	81,260	EUR	104,000	DXE	250001QJ4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:39:43.734667 +0100s	FR00000125007	81,260	EUR	56,000	DXE	250001QJ5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:39:48.531798 +0100s	FR00000125007	81,240	EUR	28,000	DXE	250001QKC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:40:48.955572 +0100s	FR00000125007	81,200	EUR	24,000	DXE	250001QTR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:42:17.993398 +0100s	FR00000125007	81,240	EUR	63,000	XPAR	20241003596225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:42:18.096243 +0100s	FR00000125007	81,240	EUR	78,000	DXE	250001R47	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:42:18.106079 +0100s	FR00000125007	81,240	EUR	71,000	DXE	250001R49	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:44:10.336483 +0100s	FR00000125007	81,260	EUR	77,000	DXE	250001RFT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:44:58.155103 +0100s	FR00000125007	81,240	EUR	12,000	DXE	250001RJ8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:46:17.282371 +0100s	FR00000125007	81,300	EUR	49,000	DXE	250001RDJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:46:41.789637 +0100s	FR00000125007	81,280	EUR	51,000	DXE	250001RS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:46:41.797918 +0100s	FR00000125007	81,280	EUR	51,000	DXE	250001RS2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:46:41.804024 +0100s	FR00000125007	81,280	EUR	130,000	XPAR	20241003598273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:46:41.809584 +0100s	FR00000125007	81,280	EUR	39,000	XPAR	20241003598529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:47:35.104302 +0100s	FR00000125007	81,260	EUR	36,000	DXE	250001RVZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:47:35.109435 +0100s	FR00000125007	81,260	EUR	138,000	XPAR	20241003600321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:47:35.114776 +0100s	FR00000125007	81,260	EUR	37,000	DXE	250001RWN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:49:59.458979 +0100s	FR00000125007	81,260	EUR	6,000	TQE	E0KRe1qhRjld	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:49:59.464169 +0100s	FR00000125007	81,260	EUR	6,000	TQE	E0KRe1qhRjlf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:50:21.273523 +0100s	FR00000125007	81,300	EUR	28,000	TQE	E0KRe1qhRkMt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:52:01.511145 +0100s	FR00000125007	81,300	EUR	16,000	TQE	E0KRe1qhRQtR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:52:01.516159 +0100s	FR00000125007	81,300	EUR	39,000	XPAR	20241003601601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:52:01.521287 +0100s	FR00000125007	81,300	EUR	18,000	XPAR	20241003601857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:52:09.514624 +0100s	FR00000125007	81,280	EUR	24,000	TQE	E0KRe1qhRPCa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:52:09.519963 +0100s	FR00000125007	81,280	EUR	71,000	DXE	250001SNS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:52:09.524896 +0100s	FR00000125007	81,280	EUR	45,000	XPAR	20241003602625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:53:16.135950 +0100s	FR00000125007	81,240	EUR	25,000	DXE	250001STS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:53:16.141230 +0100s	FR00000125007	81,240	EUR	53,000	DXE	250001STT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:53:17.736903 +0100s	FR00000125007	81,260	EUR	18,000	AQE	B10106	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:53:17.742094 +0100s	FR00000125007	81,260	EUR	14,000	AQE	B101307	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:53:33.143799 +0100s	FR00000125007	81,220	EUR	85,000	XPAR	20241003603393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:54:22.560237 +0100s	FR00000125007	81,220	EUR	46,000	XPAR	20241003604673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:54:46.969926 +0100s	FR00000125007	81,200	EUR	99,000	DXE	250001T1C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:54:46.975197 +0100s	FR00000125007	81,200	EUR	50,000	DXE	250001T1D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 11:55:00.875000 +0100s	FR00000125007	81,180	EUR	77,000	DXE	250001TZP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:13:26.489902 +0100s	FR00000125007	81,180	EUR	62,000	XPAR	20241003625665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:14:57.022439 +0100s	FR00000125007	81,140	EUR	44,000	XPAR	20241003625921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:15:31.835561 +0100s	FR00000125007	81,120	EUR	29,000	DXE	250001W52	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:17:12.979810 +0100s	FR00000125007	81,160	EUR	118,000	DXE	250001X09	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:17:37.792776 +0100s	FR00000125007	81,140	EUR	25,000	DXE	250001X2K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:22:30.395588 +0100s	FR00000125007	81,180	EUR	28,000	TQE	E0KRe1qhSdFW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:22:30.401101 +0100s	FR00000125007	81,160	EUR	171,000	XPAR	20241003630529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:22:30.695731 +0100s	FR00000125007	81,160	EUR	80,000	XPAR	20241003630785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:24:45.050099 +0100s	FR00000125007	81,160	EUR	40,000	XPAR	20241003631041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:22.946455 +0100s	FR00000125007	81,280	EUR	18,000	TQE	E0KRe1qhSyqF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:22.953973 +0100s	FR00000125007	81,280	EUR	10,000	TQE	E0KRe1qhSyqH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:23.047065 +0100s	FR00000125007	81,280	EUR	31,000	DXE	250001Z61	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:25.348778 +0100s	FR00000125007	81,280	EUR	34,000	TQE	E0KRe1qhSyZc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:40.351115 +0100s	FR00000125007	81,280	EUR	31,000	AQE	B114275	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:51.958405 +0100s	FR00000125007	81,260	EUR	6,000	DXE	250001Z98	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:51.964884 +0100s	FR00000125007	81,260	EUR	153,000	DXE	250001Z99	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:29:53.956010 +0100s	FR00000125007	81,260	EUR	187,000	XPAR	20241003636929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:31:13.483764 +0100s	FR00000125007	81,240	EUR	38,000	DXE	250001ZM4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:31:13.489018 +0100s	FR00000125007	81,240	EUR	64,000	DXE	250001ZM5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:31:13.493947 +0100s	FR00000125007	81,240	EUR	169,000	XPAR	20241003637441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:31:13.786370 +0100s	FR00000125007	81,240	EUR	10,000	TQE	E0KRe1qhT5nW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:31:22.086650 +0100s	FR00000125007	81,260	EUR	24,000	AQE	B114934	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:32:52.317662 +0100s	FR00000125007	81,220	EUR	68,000	XPAR	20241003638465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:33:12.827209 +0100s	FR00000125007	81,200	EUR	47,000	DXE	250001ZWF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:33:17.934889 +0100s	FR00000125007	81,200	EUR	6,000	TQE	E0KRe1qhT6H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:33:23.933203 +0100s	FR00000125007	81,200	EUR	5,000	TQE	E0KRe1qhTCVM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:33:23.943074 +0100s	FR00000125007	81,200	EUR	35,000	TQE	E0KRe1qhTCVO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:33:23.957715 +0100s	FR00000125007	81,200	EUR	5,000	TQE	E0KRe1qhTCVQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:39:12.856510 +0100s	FR00000125007	81,280	EUR	13,000	TQE	E0KRe1qhTRde	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:39:12.861814 +0100s	FR00000125007	81,280	EUR	25,000	AQE	B117720	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:39:12.866940 +0100s	FR00000125007	81,280	EUR	121,000	DXE	2500020TL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:39:12.955812 +0100s	FR00000125007	81,280	EUR	13,000	TQE	E0KRe1qhTReB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:40:22.086577 +0100s	FR00000125007	81,300	EUR	62,000	DXE	250002118	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:44:12.770016 +0100s	FR00000125007	81,300	EUR	38,000	DXE	2500021RA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:44:52.683478 +0100s	FR00000125007	81,320	EUR	80,000	XPAR	20241003644609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:45:47.202527 +0100s	FR00000125007	81,320	EUR	44,000	XPAR	20241003644865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:47:14.527877 +0100s	FR00000125007	81,300	EUR	103,000	DXE	2500022JC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:47:14.738619 +0100s	FR00000125007	81,300	EUR	84,000	DXE	2500022DR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:47:14.733806 +0100s	FR00000125007	81,300	EUR	42,000	DXE	2500022DK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:47:14.831579 +0100s	FR00000125007	81,300	EUR	27,000	AQE	B120624	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:47:47.841598 +0100s	FR00000125007	81,280	EUR	100,000	XPAR	20241003645121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:48:26.257915 +0100s	FR00000125007	81,300	EUR	42,000	DXE	250002201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:20.677004 +0100s	FR00000125007	81,260	EUR	27,000	DXE	2500022TW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:20.682052 +0100s	FR00000125007	81,260	EUR	244,000	XPAR	20241003646657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:20.681770 +0100s	FR00000125007	81,280	EUR	35,000	TQE	E0KRe1qhT5t63	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:20.692263 +0100s	FR00000125007	81,280	EUR	6,000	TQE	E0KRe1qhT5t65	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:20.697399 +0100s	FR00000125007	81,280	EUR	6,000	TQE	E0KRe1qhT5t67	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:20.702445 +0100s	FR00000125007	81,280	EUR	3,000	TQE	E0KRe1qhT5t69	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:49:21.881394 +0100s	FR00000125007	81,260	EUR	104,000	XPAR	20241003646913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:08.600564 +0100s	FR00000125007	81,220	EUR	148,000	DXE	25000231X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:08.901186 +0100s	FR00000125007	81,220	EUR	31,000	TQE	E0KRe1qhT5t6g	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:08.906359 +0100s	FR00000125007	81,220	EUR	40,000	XPAR	20241003648193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:21.306608 +0100s	FR00000125007	81,180	EUR	36,000	DXE	250002340	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:21.311860 +0100s	FR00000125007	81,180	EUR	33,000	AQE	B121928	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:21.317135 +0100s	FR00000125007	81,180	EUR	85,000	XPAR	20241003649473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:49.916917 +0100s	FR00000125007	81,160	EUR	85,000	XPAR	20241003650497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:58.917429 +0100s	FR00000125007	81,140	EUR	28,000	AQE	B122205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:50:58.922864 +0100s	FR00000125007	81,140	EUR	86,000	XPAR	20241003651009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:51:12.723309 +0100s	FR00000125007	81,160	EUR	91,000	DXE	250002392	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:51:12.728273 +0100s	FR00000125007	81,160	EUR	56,000	XPAR	20241003652289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:51:12.733885 +0100s	FR00000125007	81,160	EUR	60,000	DXE	250002398	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:51:12.739867 +0100s	FR00000125007	81,160	EUR	44,000	XPAR	20241003652545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:51:27.030706 +0100s	FR00000125007	81,140	EUR	35,000	DXE	2500023B5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:52:49.379088 +0100s	FR00000125007	81,160	EUR	35,000	TQE	E0KRe1qhU3X8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:52:49.385639 +0100s	FR00000125007	81,160	EUR	2,000	TQE	E0KRe1qhU3XA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:54:57.543698 +0100s	FR00000125007	81,140	EUR	55,000	DXE	2500023Z1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:56:07.676556 +0100s	FR00000125007	81,180	EUR	3,000	DXE	2500024A0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:56:07.682377 +0100s	FR00000125007	81,180	EUR	4,000	DXE	2500024A1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:56:07.688042 +0100s	FR00000125007	81,180	EUR	91,000	DXE	2500024A2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:56:16.077690 +0100s	FR00000125007	81,180	EUR	96,000	XPAR	20241003659713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 12:56:32.184127 +0100s	FR00000125007	81,180	EUR	164,000	DXE	2500024C1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:07:42.173824 +0100s	FR0000125007	80,980	EUR	10,000	DXE	2500026HC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:07:42.179221 +0100s	FR0000125007	80,980	EUR	83,000	DXE	2500026HD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:07:44.365442 +0100s	FR0000125007	80,960	EUR	45,000	XPAR	2024100369441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:09:19.401235 +0100s	FR0000125007	80,960	EUR	144,000	DXE	2500026YQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:10:14.728326 +0100s	FR0000125007	80,940	EUR	51,000	DXE	250002788	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:11:16.448410 +0100s	FR0000125007	80,920	EUR	160,000	XPAR	20241003672513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:11:16.453044 +0100s	FR0000125007	80,920	EUR	111,000	XPAR	20241003673025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:10.564542 +0100s	FR0000125007	80,900	EUR	34,000	XPAR	20241003673537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:14.569587 +0100s	FR0000125007	80,920	EUR	15,000	AQE	B129920	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:14.572222 +0100s	FR0000125007	80,920	EUR	13,000	AQE	B129921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:26.369270 +0100s	FR0000125007	80,940	EUR	13,000	AQE	B130013	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:26.374233 +0100s	FR0000125007	80,940	EUR	19,000	AQE	B130014	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:38.772682 +0100s	FR0000125007	80,900	EUR	91,000	DXE	2500027RN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:38.778259 +0100s	FR0000125007	80,900	EUR	146,000	XPAR	20241003678401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:38.784784 +0100s	FR0000125007	80,900	EUR	62,000	DXE	2500027RR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:38.791027 +0100s	FR0000125007	80,900	EUR	24,000	AQE	B130096	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:38.796768 +0100s	FR0000125007	80,900	EUR	31,000	XPAR	20241003678913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:38.973128 +0100s	FR0000125007	80,900	EUR	26,000	TQE	E0KRe1qhUv9R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:48.776167 +0100s	FR0000125007	80,860	EUR	88,000	DXE	2500027SP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:12:48.782056 +0100s	FR0000125007	80,860	EUR	211,000	XPAR	20241003679937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:10.286612 +0100s	FR0000125007	80,800	EUR	145,000	XPAR	20241003684801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:10.487226 +0100s	FR0000125007	80,820	EUR	145,000	DXE	2500027YK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:10.586673 +0100s	FR0000125007	80,820	EUR	40,000	XPAR	20241003686849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:11.988843 +0100s	FR0000125007	80,800	EUR	257,000	XPAR	20241003686844	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:12.090719 +0100s	FR0000125007	80,800	EUR	60,000	XPAR	20241003689409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:14.991945 +0100s	FR0000125007	80,780	EUR	49,000	XPAR	20241003689665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:22.496740 +0100s	FR0000125007	80,800	EUR	37,000	TQE	E0KRe1qhJy3i	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:22.502272 +0100s	FR0000125007	80,800	EUR	92,000	DXE	25000282C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:22.507559 +0100s	FR0000125007	80,800	EUR	84,000	DXE	25000228B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:41.205443 +0100s	FR0000125007	80,780	EUR	192,000	XPAR	20241003691457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:41.209586 +0100s	FR0000125007	80,780	EUR	193,000	XPAR	20241003691713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:41.312855 +0100s	FR0000125007	80,760	EUR	44,000	AQE	B130593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:41.321161 +0100s	FR0000125007	80,780	EUR	35,000	AQE	B130595	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:13:41.405951 +0100s	FR0000125007	80,760	EUR	94,000	XPAR	20241003692737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:14:06.718452 +0100s	FR0000125007	80,760	EUR	79,000	DXE	25000287J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:14:06.727394 +0100s	FR0000125007	80,760	EUR	111,000	XPAR	20241003694017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:14:06.737186 +0100s	FR0000125007	80,760	EUR	94,000	XPAR	20241003694273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:14:06.747351 +0100s	FR0000125007	80,760	EUR	56,000	DXE	250002886	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:14:44.630864 +0100s	FR0000125007	80,740	EUR	48,000	DXE	2500028GA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:14:44.636878 +0100s	FR0000125007	80,740	EUR	171,000	XPAR	20241003696577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:04.343457 +0100s	FR0000125007	80,820	EUR	75,000	XPAR	20241003699649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:04.349911 +0100s	FR0000125007	80,800	EUR	292,000	XPAR	20241003701185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:04.743996 +0100s	FR0000125007	80,800	EUR	59,000	XPAR	20241003702465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:16.852412 +0100s	FR0000125007	80,820	EUR	87,000	DXE	2500028PV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:16.950977 +0100s	FR0000125007	80,820	EUR	6,000	XPAR	20241003703745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:17.555620 +0100s	FR0000125007	80,820	EUR	42,000	AQE	B131789	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:19.057374 +0100s	FR0000125007	80,820	EUR	26,000	TQE	E0KRe1qhV8Zy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:19.065323 +0100s	FR0000125007	80,820	EUR	74,000	XPAR	20241003704257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:19.073574 +0100s	FR0000125007	80,820	EUR	29,000	DXE	2500028OQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:20.057460 +0100s	FR0000125007	80,800	EUR	34,000	TQE	E0KRe1qhV8fm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:20.065306 +0100s	FR0000125007	80,800	EUR	306,000	XPAR	20241003704513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:30.358107 +0100s	FR0000125007	80,800	EUR	113,000	DXE	2500028SX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:33.060443 +0100s	FR0000125007	80,800	EUR	4,000	DXE	2500028TL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:15:40.563576 +0100s	FR0000125007	80,800	EUR	55,000	DXE	2500028UJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:16:22.782774 +0100s	FR0000125007	80,840	EUR	137,000	DXE	25000291L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:16:22.788220 +0100s	FR0000125007	80,840	EUR	42,000	DXE	25000291M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:16:22.883403 +0100s	FR0000125007	80,840	EUR	103,000	DXE	25000291R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:16:46.696446 +0100s	FR0000125007	80,880	EUR	314,000	XPAR	20241003709633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:17:19.424158 +0100s	FR0000125007	80,880	EUR	167,000	DXE	2500029TI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:17:19.523950 +0100s	FR0000125007	80,860	EUR	33,000	TQE	E0KRe1qhV8Qpa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:17:45.239480 +0100s	FR0000125007	80,880	EUR	18,000	DXE	250002A1I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:17:45.247313 +0100s	FR0000125007	80,860	EUR	16,000	DXE	250002A1J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:17:45.254613 +0100s	FR0000125007	80,860	EUR	12,000	DXE	250002A1K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:17:46.134931 +0100s	FR0000125007	80,860	EUR	30,000	AQE	B134723	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:18:59.062323 +0100s	FR0000125007	80,840	EUR	174,000	XPAR	20241003711169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:18:59.072224 +0100s	FR0000125007	80,840	EUR	78,000	XPAR	20241003711425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:19:06.776267 +0100s	FR0000125007	80,840	EUR	70,000	XPAR	20241003711937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:19:07.877934 +0100s	FR0000125007	80,820	EUR	28,000	AQE	B135553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:19:07.884579 +0100s	FR0000125007	80,820	EUR	52,000	XPAR	20241003712961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:19:07.891050 +0100s	FR0000125007	80,820	EUR	3,000	XPAR	20241003713217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:19:16.581991 +0100s	FR0000125007	80,800	EUR	67,000	XPAR	20241003713729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:27:31.906860 +0100s	FR0000125007	80,720	EUR	222,000	XPAR	20241003731649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:27:32.010566 +0100s	FR0000125007	80,720	EUR	41,000	XPAR	20241003731905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:29:49.557189 +0100s	FR0000125007	80,740	EUR	25,000	XPAR	20241003733185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:29:53.367306 +0100s	FR0000125007	80,720	EUR	26,000	XPAR	20241003733697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:29:53.377825 +0100s	FR0000125007	80,700	EUR	42,000	DXE	250002DOO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:29:53.469001 +0100s	FR0000125007	80,700	EUR	20,000	DXE	250002DOP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:30:00.391080 +0100s	FR0000125007	80,680	EUR	42,000	XPAR	20241003734977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:30:01.074389 +0100s	FR0000125007	80,660	EUR	56,000	DXE	250002DTC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:30:01.175582 +0100s	FR0000125007	80,660	EUR	24,000	DXE	250002DTE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:30:30.302134 +0100s	FR0000125007	80,660	EUR	19,000	XPAR	20241003735233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:30:30.398004 +0100s	FR0000125007	80,660	EUR	21,000	DXE	250002EOV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:33:13.794631 +0100s	FR0000125007	80,740	EUR	7,000	TQE	EOKRe1qHWcs1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:33:13.800201 +0100s	FR0000125007	80,740	EUR	7,000	TQE	EOKRe1qHWcs4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:33:13.805336 +0100s	FR0000125007	80,740	EUR	29,000	AQE	B143594	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:00.616443 +0100s	FR0000125007	80,700	EUR	144,000	XPAR	20241003737793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:00.628944 +0100s	FR0000125007	80,700	EUR	19,000	XPAR	20241003738049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:00.715605 +0100s	FR0000125007	80,700	EUR	24,000	XPAR	20241003738305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:11.523736 +0100s	FR0000125007	80,660	EUR	183,000	DXE	250002FEE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:11.528957 +0100s	FR0000125007	80,660	EUR	9,000	TQE	EOKRe1qHWsha	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:11.534218 +0100s	FR0000125007	80,660	EUR	1,000	TQE	EOKRe1qHWsha	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:11.539730 +0100s	FR0000125007	80,660	EUR	1,000	TQE	EOKRe1qHWsha	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:11.546068 +0100s	FR0000125007	80,660	EUR	22,000	TQE	EOKRe1qHWbhi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:11.624224 +0100s	FR0000125007	80,660	EUR	26,000	DXE	250002FES	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:34:40.446763 +0100s	FR0000125007	80,640	EUR	55,000	XPAR	20241003739585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:04.661578 +0100s	FR0000125007	80,640	EUR	42,000	XPAR	20241003741633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:12.263794 +0100s	FR0000125007	80,640	EUR	36,000	DXE	250002FV3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:12.274364 +0100s	FR0000125007	80,640	EUR	153,000	XPAR	20241003743169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:12.284548 +0100s	FR0000125007	80,640	EUR	16,000	XPAR	20241003743425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:13.763931 +0100s	FR0000125007	80,620	EUR	8,000	DXE	250002FW9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:13.863644 +0100s	FR0000125007	80,620	EUR	112,000	XPAR	20241003745985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:20.767779 +0100s	FR0000125007	80,600	EUR	65,000	DXE	250002FX9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:20.773107 +0100s	FR0000125007	80,600	EUR	185,000	XPAR	20241003747777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:20.778343 +0100s	FR0000125007	80,600	EUR	32,000	XPAR	20241003748033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:24.269169 +0100s	FR0000125007	80,580	EUR	134,000	XPAR	20241003750081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:49.381867 +0100s	FR0000125007	80,540	EUR	66,000	XPAR	20241003751873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:35:49.481494 +0100s	FR0000125007	80,540	EUR	43,000	XPAR	20241003752129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:36:29.400834 +0100s	FR0000125007	80,480	EUR	30,000	DXE	250002GAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:36:29.406156 +0100s	FR0000125007	80,480	EUR	124,000	XPAR	20241003756225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:36:31.103581 +0100s	FR0000125007	80,460	EUR	24,000	DXE	250002GAW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:36:35.107422 +0100s	FR0000125007	80,460	EUR	43,000	XPAR	20241003757761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:01.717180 +0100s	FR0000125007	80,420	EUR	186,000	XPAR	20241003758785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:01.921515 +0100s	FR0000125007	80,420	EUR	44,000	DXE	250002GEM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:01.930288 +0100s	FR0000125007	80,420	EUR	82,000	XPAR	20241003762113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:28.833950 +0100s	FR0000125007	80,420	EUR	57,000	DXE	250002GKU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:28.839218 +0100s	FR0000125007	80,420	EUR	194,000	XPAR	20241003765953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:28.935445 +0100s	FR0000125007	80,440	EUR	32,000	TQE	EOKRe1qHWyOs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:32.241425 +0100s	FR0000125007	80,460	EUR	133,000	DXE	250002GM5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:32.250873 +0100s	FR0000125007	80,460	EUR	251,000	XPAR	20241003772609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:32.261342 +0100s	FR0000125007	80,460	EUR	16,000	TQE	EOKRe1qHWyjr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:32.271068 +0100s	FR0000125007	80,460	EUR	66,000	AQE	B146179	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:32.436824 +0100s	FR0000125007	80,460	EUR	295,000	XPAR	20241003772885	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:32.637586 +0100s	FR0000125007	80,460	EUR	165,000	XPAR	20241003773121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:33.039013 +0100s	FR0000125007	80,460	EUR	34,000	AQE	B146192	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:33.044056 +0100s	FR0000125007	80,460	EUR	20,000	AQE	B146193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:38.454473 +0100s	FR0000125007	80,500	EUR	96,000	DXE	250002GND	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:38.462788 +0100s	FR0000125007	80,500	EUR	329,000	XPAR	20241003777473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:38.546322 +0100s	FR0000125007	80,500	EUR	32,000	AQE	B146249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:38.553804 +0100s	FR0000125007	80,500	EUR	41,000	DXE	250002GNI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:38.643457 +0100s	FR0000125007	80,500	EUR	36,000	DXE	250002GNJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:38.649051 +0100s	FR0000125007	80,500	EUR	2,000	TQE	EOKRe1qHWzP5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:56.650369 +0100s	FR0000125007	80,460	EUR	140,000	XPAR	20241003780033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:56.750836 +0100s	FR0000125007	80,480	EUR	6,000	TQE	EOKRe1qHxOUL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:56.756430 +0100s	FR0000125007	80,480	EUR	5,000	TQE	EOKRe1qHxOUN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:37:56.852261 +0100s	FR0000125007	80,480	EUR	16,000	TQE	EOKRe1qHxOUP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:13.162903 +0100s	FR0000125007	80,480	EUR	288,000	XPAR	20241003784129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:13.261461 +0100s	FR0000125007	80,500	EUR	24,000	TQE	EOKRe1qHxK220	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:13.267646 +0100s	FR0000125007	80,500	EUR	42,000	AQE	B146546	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:13.273466 +0100s	FR0000125007	80,500	EUR	146,000	DXE	250002GSY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:13.461396 +0100s	FR0000125007	80,480	EUR	4,000	DXE	250002GT2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:14.667836 +0100s	FR0000125007	80,500	EUR	28,000	AQE	B146564	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:38:40.471771 +0100s	FR0000125007	80,480	EUR	68,000	XPAR	20241003786689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:44:15.152167 +0100s	FR0000125007	80,360	EUR	133,000	DXE	250002IOU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:44:15.449072 +0100s	FR0000125007	80,360	EUR	28,000	AQE	B149450	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:44:34.965156 +0100s	FR0000125007	80,340	EUR	41,000	DXE	250002IS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:44:47.159042 +0100s	FR0000125007	80,320	EUR	26,000	TQE	E0KRe1qhXTou	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:04.173591 +0100s	FR0000125007	80,400	EUR	14,000	TQE	E0KRe1qhXUmB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:04.185550 +0100s	FR0000125007	80,400	EUR	5,000	TQE	E0KRe1qhXUmF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:04.194208 +0100s	FR0000125007	80,400	EUR	153,000	DXE	250002IY4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:04.210829 +0100s	FR0000125007	80,400	EUR	314,000	XPAP	20241003818945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:04.219533 +0100s	FR0000125007	80,400	EUR	79,000	DXE	250002IY6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:37.885119 +0100s	FR0000125007	80,400	EUR	22,000	TQE	E0KRe1qhXX2b	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:41.588787 +0100s	FR0000125007	80,400	EUR	220,000	XPAP	20241003819969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:41.597352 +0100s	FR0000125007	80,400	EUR	94,000	XPAP	20241003820225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:41.686794 +0100s	FR0000125007	80,400	EUR	35,000	TQE	E0KRe1qhXXM6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:41.693578 +0100s	FR0000125007	80,400	EUR	5,000	TQE	E0KRe1qhXXM8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:49.189517 +0100s	FR0000125007	80,400	EUR	3,000	DXE	250002J55	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:45:49.205681 +0100s	FR0000125007	80,400	EUR	28,000	DXE	250002J56	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:46:25.101608 +0100s	FR0000125007	80,400	EUR	3,000	XPAP	20241003822529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:46:33.008515 +0100s	FR0000125007	80,400	EUR	34,000	DXE	250002JEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:03.128188 +0100s	FR0000125007	80,400	EUR	245,000	DXE	250002JLU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:03.134243 +0100s	FR0000125007	80,400	EUR	412,000	XPAP	20241003829953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:03.226010 +0100s	FR0000125007	80,420	EUR	65,000	XPAP	20241003831489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:03.327197 +0100s	FR0000125007	80,400	EUR	189,000	XPAP	20241003831745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:07.831766 +0100s	FR0000125007	80,400	EUR	131,000	DXE	250002JMH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:07.837013 +0100s	FR0000125007	80,400	EUR	6,000	DXE	250002JMI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:08.132470 +0100s	FR0000125007	80,400	EUR	25,000	AQE	B150664	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:10.633820 +0100s	FR0000125007	80,400	EUR	28,000	XPAP	20241003832769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:11.335333 +0100s	FR0000125007	80,400	EUR	31,000	XPAP	20241003833793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:13.937418 +0100s	FR0000125007	80,400	EUR	44,000	XPAP	20241003835841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:13.943512 +0100s	FR0000125007	80,400	EUR	80,000	XPAP	20241003836097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:31.844040 +0100s	FR0000125007	80,380	EUR	38,000	TQE	E0KRe1qhXfXu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:31.849415 +0100s	FR0000125007	80,380	EUR	87,000	DXE	250002JRI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:31.854550 +0100s	FR0000125007	80,380	EUR	357,000	XPAP	20241003836865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:31.859764 +0100s	FR0000125007	80,380	EUR	51,000	XPAP	20241003837121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:47:49.154060 +0100s	FR0000125007	80,380	EUR	89,000	XPAP	20241003838401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:48:07.461121 +0100s	FR0000125007	80,400	EUR	24,000	DXE	250002JXO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:48:07.467023 +0100s	FR0000125007	80,400	EUR	24,000	AQE	B151216	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:09.596428 +0100s	FR0000125007	80,400	EUR	42,000	DXE	250002KB9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:09.608811 +0100s	FR0000125007	80,400	EUR	155,000	XPAP	20241003840193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:11.097708 +0100s	FR0000125007	80,420	EUR	70,000	DXE	250002KBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:11.193913 +0100s	FR0000125007	80,420	EUR	150,000	DXE	250002KBR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:14.894520 +0100s	FR0000125007	80,400	EUR	51,000	AQE	B151850	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:14.900111 +0100s	FR0000125007	80,400	EUR	13,000	DXE	250002KBX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:14.905590 +0100s	FR0000125007	80,400	EUR	58,000	DXE	250002KBY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:14.993585 +0100s	FR0000125007	80,400	EUR	293,000	XPAP	20241003844289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:14.999425 +0100s	FR0000125007	80,400	EUR	13,000	AQE	B151852	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:15.005134 +0100s	FR0000125007	80,400	EUR	5,000	TQE	E0KRe1qhXnc8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:15.010897 +0100s	FR0000125007	80,400	EUR	5,000	TQE	E0KRe1qhXncA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:15.016745 +0100s	FR0000125007	80,420	EUR	25,000	TQE	E0KRe1qhXncC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:15.022476 +0100s	FR0000125007	80,400	EUR	55,000	DXE	250002KC3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:29.801740 +0100s	FR0000125007	80,400	EUR	6,000	TQE	E0KRe1qhXogM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:29.806836 +0100s	FR0000125007	80,400	EUR	5,000	TQE	E0KRe1qhXogO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:41.411987 +0100s	FR0000125007	80,380	EUR	65,000	DXE	250002KHC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:53.414624 +0100s	FR0000125007	80,380	EUR	67,000	DXE	250002KKY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:49:53.421535 +0100s	FR0000125007	80,380	EUR	13,000	DXE	250002KXC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:03.119076 +0100s	FR0000125007	80,380	EUR	6,000	TQE	E0KRe1qhXqfO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:03.519390 +0100s	FR0000125007	80,380	EUR	5,000	TQE	E0KRe1qhXqh9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:03.526008 +0100s	FR0000125007	80,380	EUR	6,000	TQE	E0KRe1qhXqhB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:28.029683 +0100s	FR0000125007	80,360	EUR	170,000	XPAP	20241003848641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:29.737707 +0100s	FR0000125007	80,380	EUR	15,000	TQE	E0KRe1qhXsvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:46.539414 +0100s	FR0000125007	80,380	EUR	87,000	XPAP	20241003850689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:51.240761 +0100s	FR0000125007	80,380	EUR	5,000	TQE	E0KRe1qhXzMZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:55.041559 +0100s	FR0000125007	80,360	EUR	99,000	DXE	250002KVM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:55.047750 +0100s	FR0000125007	80,360	EUR	53,000	TQE	E0KRe1qhXtsd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:50:55.054973 +0100s	FR0000125007	80,360	EUR	4,000	DXE	250002KYR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:28.457311 +0100s	FR0000125007	80,340	EUR	7,000	DXE	250002L0M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:28.463272 +0100s	FR0000125007	80,340	EUR	224,000	XPAP	20241003851969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:28.558426 +0100s	FR0000125007	80,340	EUR	29,000	DXE	250002L0Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:28.563201 +0100s	FR0000125007	80,340	EUR	89,000	XPAP	20241003852225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:54.172563 +0100s	FR0000125007	80,320	EUR	32,000	DXE	250002L5M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:54.178464 +0100s	FR0000125007	80,320	EUR	25,000	XPAP	20241003853249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:54.274977 +0100s	FR0000125007	80,320	EUR	15,000	AQE	B153116	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:51:54.282963 +0100s	FR0000125007	80,320	EUR				

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:54:24.967020 +0100s	FR00000125007	80,360	EUR	82,000	DXE	250002LU1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:54:24.981381 +0100s	FR00000125007	80,360	EUR	297,000	XPAR	20241003885505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:54:42.154030 +0100s	FR00000125007	80,420	EUR	161,000	XPAR	20241003889601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:54:45.055333 +0100s	FR00000125007	80,400	EUR	231,000	XPAR	20241003890369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:54:53.266000 +0100s	FR00000125007	80,400	EUR	164,000	XPAR	20241003891905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:54:53.366459 +0100s	FR00000125007	80,400	EUR	114,000	XPAR	20241003894977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:00.162996 +0100s	FR00000125007	80,400	EUR	62,000	DXE	250002MOU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:26.675283 +0100s	FR00000125007	80,400	EUR	62,000	DXE	250002MSE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.375340 +0100s	FR00000125007	80,400	EUR	46,000	DXE	250002MSH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.380856 +0100s	FR00000125007	80,400	EUR	216,000	XPAR	20241003901121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.478068 +0100s	FR00000125007	80,400	EUR	228,000	XPAR	20241003902145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.488702 +0100s	FR00000125007	80,400	EUR	106,000	DXE	250002M5I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.576057 +0100s	FR00000125007	80,400	EUR	45,000	XPAR	20241003902401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.581432 +0100s	FR00000125007	80,400	EUR	9,000	XPAR	20241003902657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:27.678752 +0100s	FR00000125007	80,400	EUR	5,000	TQE	E0KRe1qhYCKr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:28.988632 +0100s	FR00000125007	80,400	EUR	34,000	TQE	E0KRe1qhYCOM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.197154 +0100s	FR00000125007	80,420	EUR	5,000	TQE	E0KRe1qhYCbY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.209314 +0100s	FR00000125007	80,420	EUR	5,000	TQE	E0KRe1qhYCCo	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.698124 +0100s	FR00000125007	80,400	EUR	16,000	TQE	E0KRe1qhYCeW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.703368 +0100s	FR00000125007	80,400	EUR	36,000	AQE	B155712	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.708523 +0100s	FR00000125007	80,400	EUR	139,000	DXE	250002M6L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.713972 +0100s	FR00000125007	80,400	EUR	31,000	TQE	E0KRe1qhYCF7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:32.719337 +0100s	FR00000125007	80,400	EUR	99,000	DXE	250002M6N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:33.098568 +0100s	FR00000125007	80,400	EUR	116,000	XPAR	20241003906497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:33.298385 +0100s	FR00000125007	80,420	EUR	48,000	XPAR	20241003908545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:33.303273 +0100s	FR00000125007	80,420	EUR	41,000	XPAR	20241003908801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:36.700184 +0100s	FR00000125007	80,400	EUR	15,000	DXE	250002M7L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:36.712964 +0100s	FR00000125007	80,400	EUR	228,000	XPAR	20241003911361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:36.900755 +0100s	FR00000125007	80,400	EUR	24,000	TQE	E0KRe1qhYCrL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:36.905828 +0100s	FR00000125007	80,400	EUR	114,000	XPAR	20241003912129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:36.911116 +0100s	FR00000125007	80,400	EUR	6,000	TQE	E0KRe1qhYCrh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:36.916486 +0100s	FR00000125007	80,400	EUR	6,000	TQE	E0KRe1qhYCrj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:52.009338 +0100s	FR00000125007	80,360	EUR	170,000	DXE	250002M9F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:55:52.209138 +0100s	FR00000125007	80,360	EUR	29,000	TQE	E0KRe1qhYDn6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:13.316328 +0100s	FR00000125007	80,400	EUR	70,000	XPAR	20241003914945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:18.118891 +0100s	FR00000125007	80,420	EUR	70,000	DXE	250002MES	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:18.124410 +0100s	FR00000125007	80,420	EUR	4,000	DXE	250002MET	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:18.229715 +0100s	FR00000125007	80,420	EUR	104,000	XPAR	20241003917249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:18.135440 +0100s	FR00000125007	80,420	EUR	37,000	XPAR	20241003917505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:18.418852 +0100s	FR00000125007	80,420	EUR	12,000	XPAR	20241003917761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:18.423750 +0100s	FR00000125007	80,420	EUR	31,000	XPAR	20241003918017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:20.921495 +0100s	FR00000125007	80,400	EUR	33,000	DXE	250002M9F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:56:51.355319 +0100s	FR00000125007	80,420	EUR	87,000	XPAR	20241003919553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:07.343849 +0100s	FR00000125007	80,380	EUR	150,000	DXE	250002MLX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:07.349964 +0100s	FR00000125007	80,380	EUR	289,000	XPAR	20241003920321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:07.356331 +0100s	FR00000125007	80,380	EUR	74,000	DXE	250002MM3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:07.362431 +0100s	FR00000125007	80,380	EUR	86,000	XPAR	20241003920577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:23.951773 +0100s	FR00000125007	80,360	EUR	29,000	XPAR	20241003921089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:23.955730 +0100s	FR00000125007	80,360	EUR	46,000	XPAR	20241003921345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:28.955909 +0100s	FR00000125007	80,340	EUR	49,000	TQE	E0KRe1qhYJKI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:36.360268 +0100s	FR00000125007	80,380	EUR	66,000	XPAR	20241003925697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:38.260959 +0100s	FR00000125007	80,360	EUR	24,000	TQE	E0KRe1qhYK08	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:38.265885 +0100s	FR00000125007	80,360	EUR	92,000	DXE	250002MSQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:38.270843 +0100s	FR00000125007	80,360	EUR	88,000	DXE	250002MSS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:45.662492 +0100s	FR00000125007	80,380	EUR	53,000	XPAR	20241003926721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:57:46.263782 +0100s	FR00000125007	80,380	EUR	24,000	XPAR	20241003926977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:58:30.496827 +0100s	FR00000125007	80,380	EUR	14,000	AQE	B156636	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:58:30.507735 +0100s	FR00000125007	80,380	EUR	67,000	AQE	B156637	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:59:08.711864 +0100s	FR00000125007	80,380	EUR	49,000	XPAR	20241003928257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:59:08.717128 +0100s	FR00000125007	80,380	EUR	22,000	XPAR	20241003928513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:59:12.212519 +0100s	FR00000125007	80,380	EUR	10,000	XPAR	20241003928281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 13:59:28.018912 +0100s	FR00000125007	80,400	EUR	27,000	AQE	B157015	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:10.137550 +0100s	FR00000125007	80,380	EUR	27,000	XPAR	20241003929793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:10.639198 +0100s	FR00000125007	80,360	EUR	56,000	XPAR	202410039300817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:15.543813 +0100s	FR00000125007	80,380	EUR	25,000	AQE	B157487	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:19.445583 +0100s	FR00000125007	80,340	EUR	105,000	DXE	250002NNK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:19.451471 +0100s	FR00000125007	80,340	EUR	338,000	XPAR	20241003931841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:19.459221 +0100s	FR00000125007	80,340	EUR	68,000	DXE	250002NNM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:57.066691 +0100s	FR00000125007	80,400	EUR	62,000	XPAR	20241003936449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:57.369621 +0100s	FR00000125007	80,400	EUR	37,000	XPAR	20241003936705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:00:58.168133 +0100s	FR00000125007	80,400					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:07:57.784470 +0100s	FR00000125007	80,400	EUR	85,000	DXE	250002PS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:07.290697 +0100s	FR00000125007	80,400	EUR	213,000	XPAR	20241003958465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:07.391396 +0100s	FR00000125007	80,400	EUR	33,000	AQE	B161631	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:23.904477 +0100s	FR00000125007	80,400	EUR	198,000	XPAR	20241003962817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:24.002576 +0100s	FR00000125007	80,400	EUR	220,000	XPAR	20241003963585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:24.007874 +0100s	FR00000125007	80,400	EUR	44,000	XPAR	20241003963841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:24.014243 +0100s	FR00000125007	80,400	EUR	72,000	XPAR	20241003964097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:25.103946 +0100s	FR00000125007	80,400	EUR	153,000	XPAR	20241003966145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:25.207410 +0100s	FR00000125007	80,400	EUR	24,000	TQE	E0KRe1qhZ1u2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:25.404966 +0100s	FR00000125007	80,400	EUR	174,000	XPAR	20241003968193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:25.506606 +0100s	FR00000125007	80,400	EUR	157,000	DXE	250002PYM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:25.512066 +0100s	FR00000125007	80,400	EUR	19,000	DXE	250002PYN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:31.811513 +0100s	FR00000125007	80,420	EUR	34,000	AQE	B161933	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:08:31.820537 +0100s	FR00000125007	80,420	EUR	13,000	AQE	B161934	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.027474 +0100s	FR00000125007	80,420	EUR	59,000	DXE	250002Q4M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.032868 +0100s	FR00000125007	80,420	EUR	39,000	DXE	250002Q4N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.038091 +0100s	FR00000125007	80,420	EUR	126,000	XPAR	20241003974593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.429166 +0100s	FR00000125007	80,420	EUR	14,000	AQE	B162322	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.434627 +0100s	FR00000125007	80,400	EUR	251,000	XPAR	20241003975617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.929274 +0100s	FR00000125007	80,400	EUR	55,000	AQE	B162331	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:10.933987 +0100s	FR00000125007	80,400	EUR	237,000	XPAR	20241003977921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:11.031989 +0100s	FR00000125007	80,400	EUR	100,000	DXE	250002Q50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:31.641062 +0100s	FR00000125007	80,380	EUR	276,000	XPAR	20241003979201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:31.646314 +0100s	FR00000125007	80,380	EUR	190,000	DXE	250002Q8J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:31.651810 +0100s	FR00000125007	80,380	EUR	42,000	DXE	250002Q8N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:35.545682 +0100s	FR00000125007	80,360	EUR	5,000	TQE	E0KRe1qhZ6sO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:35.554341 +0100s	FR00000125007	80,360	EUR	5,000	TQE	E0KRe1qhZ6sQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:35.560284 +0100s	FR00000125007	80,380	EUR	6,000	TQE	E0KRe1qhZ6sS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:35.566228 +0100s	FR00000125007	80,380	EUR	5,000	TQE	E0KRe1qhZ6sU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:35.572149 +0100s	FR00000125007	80,380	EUR	10,000	TQE	E0KRe1qhZ6sW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:54.054088 +0100s	FR00000125007	80,360	EUR	37,000	DXE	250002QDU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:54.059588 +0100s	FR00000125007	80,360	EUR	106,000	XPAR	20241003980737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:54.159401 +0100s	FR00000125007	80,360	EUR	12,000	AQE	B162770	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:54.175186 +0100s	FR00000125007	80,360	EUR	14,000	AQE	B162771	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:09:54.190140 +0100s	FR00000125007	80,360	EUR	2,000	AQE	B162772	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:10:40.479442 +0100s	FR00000125007	80,320	EUR	27,000	DXE	250002QJ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:11:50.611034 +0100s	FR00000125007	80,340	EUR	158,000	XPAR	20241003983041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.431971 +0100s	FR00000125007	80,320	EUR	34,000	DXE	250002R4Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.443816 +0100s	FR00000125007	80,320	EUR	37,000	AQE	B163987	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.631815 +0100s	FR00000125007	80,320	EUR	220,000	XPAR	20241003985857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.641126 +0100s	FR00000125007	80,320	EUR	48,000	XPAR	20241003986113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.649567 +0100s	FR00000125007	80,320	EUR	115,000	XPAR	20241003986369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.659816 +0100s	FR00000125007	80,320	EUR	82,000	XPAR	2024100398662Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.666921 +0100s	FR00000125007	80,320	EUR	45,000	XPAR	20241003986681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.680097 +0100s	FR00000125007	80,320	EUR	6,000	XPAR	20241003987137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:12:50.691125 +0100s	FR00000125007	80,320	EUR	47,000	XPAR	20241003987393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:13:02.534852 +0100s	FR00000125007	80,340	EUR	46,000	XPAR	20241003987905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:13:02.539753 +0100s	FR00000125007	80,340	EUR	107,000	XPAR	20241003988161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:13:02.544453 +0100s	FR00000125007	80,340	EUR	43,000	XPAR	20241003988417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:13:32.657861 +0100s	FR00000125007	80,340	EUR	196,000	XPAR	20241003989697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:13:33.056206 +0100s	FR00000125007	80,340	EUR	4,000	XPAR	20241003989953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:13:33.061326 +0100s	FR00000125007	80,340	EUR	47,000	XPAR	20241003990209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:14:30.290199 +0100s	FR00000125007	80,340	EUR	91,000	XPAR	20241003993821	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:14:30.791143 +0100s	FR00000125007	80,340	EUR	135,000	XPAR	20241003993537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:14:57.299698 +0100s	FR00000125007	80,340	EUR	87,000	XPAR	20241003994561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:15:33.520992 +0100s	FR00000125007	80,320	EUR	27,000	DXE	250002RT2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:15:33.528659 +0100s	FR00000125007	80,320	EUR	53,000	DXE	250002RT2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:16:08.935508 +0100s	FR00000125007	80,320	EUR	24,000	TQE	E0KRe1qhZUg6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:16:12.138435 +0100s	FR00000125007	80,300	EUR	99,000	DXE	250002S20	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:16:12.143329 +0100s	FR00000125007	80,300	EUR	332,000	XPAR	20241003995073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:16:12.144388 +0100s	FR00000125007	80,300	EUR	44,000	DXE	250002S25	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:16:12.437300 +0100s	FR00000125007	80,300	EUR	74,000	XPAR	20241003995329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:00.366302 +0100s	FR00000125007	80,340	EUR	24,000	TQE	E0KRe1qhZ3yg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:13.869792 +0100s	FR00000125007	80,360	EUR	54,000	DXE	250002SH2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:13.875886 +0100s	FR00000125007	80,360	EUR	61,000	DXE	250002SH3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:46.686194 +0100s	FR00000125007	80,400	EUR	169,000	DXE	250002SLF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:46.691563 +0100s	FR00000125007	80,400	EUR	276,000	XPAR	202410031003009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:46.696374 +0100s	FR00000125007	80,400	EUR	70,000	XPAR	202410031003265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:47.386418 +0100s	FR00000125007	80,400	EUR	33,000	DXE	250002SLM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:47.391285 +0100s	FR00000125007	80,400	EUR	316,000	XPAR	202410031005313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:17:47.396401 +0100s	FR00000125007	80,40					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:40.973067 +0100s	FR00000125007	80,380	EUR	1488,000	XPAR	202410031031681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:40.977493 +0100s	FR00000125007	80,380	EUR	357,000	XPAR	202410031031937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:41.073544 +0100s	FR00000125007	80,380	EUR	36,000	XPAR	202410031032449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:41.774763 +0100s	FR00000125007	80,380	EUR	276,000	XPAR	202410031032705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:58.683811 +0100s	FR00000125007	80,400	EUR	324,000	XPAR	202410031033603	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:58.884558 +0100s	FR00000125007	80,400	EUR	29,000	TQE	E0KRe1qhZmMA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:58.890247 +0100s	FR00000125007	80,400	EUR	31,000	AQE	B168097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:58.895738 +0100s	FR00000125007	80,400	EUR	150,000	DXE	250002TJK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:59.084637 +0100s	FR00000125007	80,400	EUR	222,000	XPAR	202410031039873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:20:59.189161 +0100s	FR00000125007	80,400	EUR	120,000	XPAR	202410031040129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:04.687996 +0100s	FR00000125007	80,400	EUR	33,000	AQE	B168144	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:05.191662 +0100s	FR00000125007	80,400	EUR	155,000	XPAR	202410031042433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:05.200479 +0100s	FR00000125007	80,400	EUR	66,000	XPAR	202410031042689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:17.392280 +0100s	FR00000125007	80,400	EUR	279,000	XPAR	202410031047041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:17.493511 +0100s	FR00000125007	80,400	EUR	272,000	XPAR	202410031049345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.094770 +0100s	FR00000125007	80,400	EUR	80,000	DXE	250002TMP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.195928 +0100s	FR00000125007	80,400	EUR	21,000	TQE	E0KRe1qhZoxR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.201737 +0100s	FR00000125007	80,400	EUR	24,000	AQE	B168240	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.207451 +0100s	FR00000125007	80,400	EUR	130,000	DXE	250002TMR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.213175 +0100s	FR00000125007	80,400	EUR	87,000	DXE	250002TMQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.296398 +0100s	FR00000125007	80,400	EUR	164,000	XPAR	202410031053441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.897675 +0100s	FR00000125007	80,400	EUR	82,000	XPAR	202410031053697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:18.902700 +0100s	FR00000125007	80,400	EUR	90,000	XPAR	202410031053953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:27.302451 +0100s	FR00000125007	80,380	EUR	283,000	XPAR	202410031054465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:27.402299 +0100s	FR00000125007	80,380	EUR	41,000	XPAR	202410031054721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.005137 +0100s	FR00000125007	80,400	EUR	50,000	DXE	250002TNS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.010458 +0100s	FR00000125007	80,400	EUR	26,000	DXE	250002TNT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.015603 +0100s	FR00000125007	80,400	EUR	27,000	DXE	250002TNU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.020572 +0100s	FR00000125007	80,400	EUR	20,000	DXE	250002TNV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.025523 +0100s	FR00000125007	80,400	EUR	15,000	DXE	250002TNW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.030514 +0100s	FR00000125007	80,400	EUR	36,000	DXE	250002TNX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.035456 +0100s	FR00000125007	80,400	EUR	1828,000	DXE	250002TNY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:33.706167 +0100s	FR00000125007	80,400	EUR	30,000	DXE	250002TQ0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:43.411817 +0100s	FR00000125007	80,360	EUR	117,000	DXE	250002TP4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:21:43.512054 +0100s	FR00000125007	80,360	EUR	65,000	DXE	250002TPE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:22:11.923064 +0100s	FR00000125007	80,360	EUR	50,000	DXE	250002TS6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:22:53.043708 +0100s	FR00000125007	80,400	EUR	74,000	DXE	250002U03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:22:53.049397 +0100s	FR00000125007	80,400	EUR	143,000	XPAR	202410031057281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:22:54.043952 +0100s	FR00000125007	80,400	EUR	253,000	XPAR	202410031061633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:22:54.451826 +0100s	FR00000125007	80,400	EUR	170,000	XPAR	202410031062145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:12.250560 +0100s	FR00000125007	80,400	EUR	27,000	TQE	E0KRe1qhZvHR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.261163 +0100s	FR00000125007	80,380	EUR	83,000	DXE	250002U8Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.266559 +0100s	FR00000125007	80,380	EUR	18,000	DXE	250002ZHT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.271633 +0100s	FR00000125007	80,380	EUR	159,000	XPAR	202410031064193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.277117 +0100s	FR00000125007	80,380	EUR	21,000	XPAR	202410031064449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.282845 +0100s	FR00000125007	80,380	EUR	25,000	DXE	250002U92	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.288575 +0100s	FR00000125007	80,380	EUR	23,000	DXE	250002U93	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.294277 +0100s	FR00000125007	80,380	EUR	3,000	DXE	250002U94	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:23:32.303509 +0100s	FR00000125007	80,380	EUR	12,000	AQE	B169214	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:20.108556 +0100s	FR00000125007	80,360	EUR	48,000	DXE	250002UOP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:20.118039 +0100s	FR00000125007	80,360	EUR	11,000	DXE	250002UOQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:20.125408 +0100s	FR00000125007	80,360	EUR	40,000	TQE	E0KRe1qha2rj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:32.418952 +0100s	FR00000125007	80,340	EUR	22,000	XPAR	202410031065985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:43.224899 +0100s	FR00000125007	80,340	EUR	53,000	DXE	250002UJU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:43.324473 +0100s	FR00000125007	80,340	EUR	87,000	XPAR	202410031066497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:25:43.329622 +0100s	FR00000125007	80,340	EUR	71,000	XPAR	202410031066753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:09.937473 +0100s	FR00000125007	80,320	EUR	99,000	XPAR	202410031068033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:09.948854 +0100s	FR00000125007	80,320	EUR	15,000	AQE	B170486	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:09.959984 +0100s	FR00000125007	80,320	EUR	13,000	AQE	B170487	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:24.939890 +0100s	FR00000125007	80,340	EUR	31,000	TQE	E0KRe1qha711	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:24.944901 +0100s	FR00000125007	80,340	EUR	15,000	AQE	B170617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:25.741036 +0100s	FR00000125007	80,340	EUR	12,000	AQE	B170631	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:25.841473 +0100s	FR00000125007	80,340	EUR	2,000	AQE	B170632	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:26:25.847908 +0100s	FR00000125007	80,340	EUR	12,000	AQE	B170633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.353394 +0100s	FR00000125007	80,300	EUR	96,000	DXE	250002VY5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.359028 +0100s	FR00000125007	80,300	EUR	9,000	XPAR	202410031071617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.364653 +0100s	FR00000125007	80,300	EUR	184,000	XPAR	202410031071873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.370418 +0100s	FR00000125007	80,300	EUR	36,000	XPAR	202410031072129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.452814 +0100s	FR00000125007	80,300	EUR	155,000	XPAR	202410031072385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.458881 +0100s	FR00000125007	80,300	EUR	2,000	DXE	250002WOU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:29:51.465073 +0100s	FR00000125007	80,300	EUR	56,000	DXE	25000	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant t marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:23.742850 +0100s	FR0000125007	80,400	EUR	71,000	DXE	250002Z72	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:23.749154 +0100s	FR0000125007	80,400	EUR	27,000	TQE	E0KRe1qhaXlP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:23.755638 +0100s	FR0000125007	80,400	EUR	175,000	XPAR	202410031092097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:23.762858 +0100s	FR0000125007	80,400	EUR	27,000	AQE	B178667	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:23.773746 +0100s	FR0000125007	80,400	EUR	53,000	DXE	250002Z73	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:25.847895 +0100s	FR0000125007	80,400	EUR	103,000	XPAR	202410031093889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:41.359025 +0100s	FR0000125007	80,400	EUR	40,000	XPAR	202410031094401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:59.869689 +0100s	FR0000125007	80,380	EUR	27,000	DXE	250002Z70	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:35:59.969772 +0100s	FR0000125007	80,380	EUR	239,000	XPAR	202410031094913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:10.377503 +0100s	FR0000125007	80,360	EUR	36,000	DXE	250002ZLX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:10.476696 +0100s	FR0000125007	80,360	EUR	131,000	XPAR	202410031095169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:10.482704 +0100s	FR0000125007	80,360	EUR	44,000	AQE	B179314	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:10.488576 +0100s	FR0000125007	80,360	EUR	11,000	AQE	B179315	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:12.280604 +0100s	FR0000125007	80,340	EUR	5,000	TQE	E0KRe1qhb2d2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:12.285597 +0100s	FR0000125007	80,340	EUR	28,000	TQE	E0KRe1qhb2d2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:34.994723 +0100s	FR0000125007	80,320	EUR	65,000	XPAR	202410031095937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:36:38.599998 +0100s	FR0000125007	80,300	EUR	43,000	DXE	250002ZWP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:37:13.426418 +0100s	FR0000125007	80,320	EUR	49,000	DXE	250003079	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:02.861069 +0100s	FR0000125007	80,380	EUR	216,000	XPAR	202410031099009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:02.866280 +0100s	FR0000125007	80,380	EUR	24,000	XPAR	202410031090033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:06.865706 +0100s	FR0000125007	80,360	EUR	12,000	TQE	E0KRe1qhbGGC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:06.870928 +0100s	FR0000125007	80,360	EUR	12,000	TQE	E0KRe1qhbGGF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:06.876513 +0100s	FR0000125007	80,360	EUR	44,000	DXE	25000300E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:06.882010 +0100s	FR0000125007	80,360	EUR	60,000	XPAR	202410031100801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:17.872559 +0100s	FR0000125007	80,340	EUR	107,000	XPAR	202410031101569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:20.975404 +0100s	FR0000125007	80,340	EUR	41,000	AQE	B181394	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:34.385816 +0100s	FR0000125007	80,320	EUR	33,000	XPAR	202410031102337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:38:34.395526 +0100s	FR0000125007	80,320	EUR	27,000	XPAR	202410031102593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:16.909802 +0100s	FR0000125007	80,300	EUR	39,000	AQE	B182054	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:16.915805 +0100s	FR0000125007	80,300	EUR	31,000	TQE	E0KRe1qhbNwl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:16.923047 +0100s	FR0000125007	80,300	EUR	102,000	DXE	25000316K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:16.929368 +0100s	FR0000125007	80,320	EUR	135,000	XPAR	202410031105153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:16.936232 +0100s	FR0000125007	80,280	EUR	39,000	DXE	25000317B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:17.013668 +0100s	FR0000125007	80,280	EUR	32,000	DXE	25000317D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:17.022245 +0100s	FR0000125007	80,280	EUR	74,000	DXE	25000317E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:17.028121 +0100s	FR0000125007	80,280	EUR	4,000	TQE	E0KRe1qhbNzO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:17.034179 +0100s	FR0000125007	80,280	EUR	6,000	TQE	E0KRe1qhbNzQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:17.039634 +0100s	FR0000125007	80,280	EUR	35,000	TQE	E0KRe1qhbNzS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:17.044931 +0100s	FR0000125007	80,280	EUR	4,000	TQE	E0KRe1qhbNzU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:18.111951 +0100s	FR0000125007	80,260	EUR	83,000	DXE	25000318O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:18.117033 +0100s	FR0000125007	80,260	EUR	93,000	AQE	B182075	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:18.211976 +0100s	FR0000125007	80,260	EUR	82,000	XPAR	202410031111785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:18.217074 +0100s	FR0000125007	80,260	EUR	276,000	XPAR	202410031117441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:19.0117415 +0100s	FR0000125007	80,260	EUR	31,000	TQE	E0KRe1qhbOJJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:19.114316 +0100s	FR0000125007	80,260	EUR	173,000	XPAR	202410031117953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:19.121491 +0100s	FR0000125007	80,260	EUR	276,000	XPAR	202410031118209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:19.127508 +0100s	FR0000125007	80,260	EUR	21,000	XPAR	202410031118465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:20.618367 +0100s	FR0000125007	80,260	EUR	93,000	AQE	B182123	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:20.715400 +0100s	FR0000125007	80,260	EUR	123,000	DXE	25000318M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:22.215734 +0100s	FR0000125007	80,260	EUR	13,000	AQE	B182145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:24.118764 +0100s	FR0000125007	80,260	EUR	32,000	AQE	B182153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:28.318420 +0100s	FR0000125007	80,260	EUR	91,000	XPAR	202410031119489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:51.034023 +0100s	FR0000125007	80,320	EUR	88,000	DXE	2500031HV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:51.134270 +0100s	FR0000125007	80,320	EUR	110,000	DXE	2500031IO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:51.140126 +0100s	FR0000125007	80,320	EUR	66,000	DXE	25000313S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:57.041793 +0100s	FR0000125007	80,340	EUR	32,000	AQE	B182635	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:57.051617 +0100s	FR0000125007	80,340	EUR	51,000	DXE	2500031JC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:57.061151 +0100s	FR0000125007	80,340	EUR	31,000	TQE	E0KRe1qhbS0s	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:57.067775 +0100s	FR0000125007	80,340	EUR	356,000	XPAR	202410031121537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:57.138314 +0100s	FR0000125007	80,300	EUR	64,000	XPAR	202410031127937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:39:58.240120 +0100s	FR0000125007	80,300	EUR	14,000	AQE	B182677	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.342897 +0100s	FR0000125007	80,300	EUR	123,000	DXE	2500031LB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.348313 +0100s	FR0000125007	80,300	EUR	162,000	DXE	2500031LC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.443903 +0100s	FR0000125007	80,300	EUR	16,000	DXE	2500031LI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.453172 +0100s	FR0000125007	80,300	EUR	22,000	DXE	2500031LJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.460276 +0100s	FR0000125007	80,300	EUR	102,000	DXE	2500031LK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.466537 +0100s	FR0000125007	80,300	EUR	62,000	DXE	2500031LL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.472465 +0100s	FR0000125007	80,300	EUR	40,000	XPAR	202410031141249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.477689 +0100s	FR0000125007	80,300	EUR	82,000	XPAR	202410031141505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.482943 +0100s	FR0000125007	80,300	EUR	154,000	XPAR	202410031141761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:01.488914 +0100s	FR0000125007	80,300	EUR	15,000	AQE	B182719	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2024							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.260239 +0100s	FR00000125007	80,240	EUR	188,000	DXE	25000311TD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.265932 +0100s	FR00000125007	80,240	EUR	47,000	XPAR	202410031153793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.271605 +0100s	FR00000125007	80,240	EUR	42,000	XPAR	202410031154049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.276819 +0100s	FR00000125007	80,240	EUR	82,000	XPAR	202410031154305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.281941 +0100s	FR00000125007	80,240	EUR	49,000	XPAR	202410031154561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.286895 +0100s	FR00000125007	80,240	EUR	146,000	XPAR	202410031154817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.360950 +0100s	FR00000125007	80,240	EUR	12,000	AQE	B183163	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.366643 +0100s	FR00000125007	80,240	EUR	31,000	AQE	B183164	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:26.361307 +0100s	FR00000125007	80,240	EUR	49,000	XPAR	202410031156865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:27.362308 +0100s	FR00000125007	80,240	EUR	39,000	DXE	25000311TH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:27.462082 +0100s	FR00000125007	80,240	EUR	64,000	TQE	E0KRe1qhbVfx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:28.463750 +0100s	FR00000125007	80,240	EUR	54,000	XPAR	202410031157633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:32.866622 +0100s	FR00000125007	80,260	EUR	6,000	XPAR	202410031158657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:32.872184 +0100s	FR00000125007	80,260	EUR	102,000	XPAR	202410031158913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:33.267687 +0100s	FR00000125007	80,260	EUR	43,000	XPAR	202410031159937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:33.272556 +0100s	FR00000125007	80,260	EUR	85,000	XPAR	202410031160193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:34.468923 +0100s	FR00000125007	80,240	EUR	32,000	TQE	E0KRe1qhbWf1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:40:59.384301 +0100s	FR00000125007	80,280	EUR	77,000	XPAR	202410031161743	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:01.285111 +0100s	FR00000125007	80,280	EUR	21,000	DXE	2500031YR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:01.290507 +0100s	FR00000125007	80,280	EUR	11,000	DXE	2500031YS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:01.385613 +0100s	FR00000125007	80,280	EUR	108,000	XPAR	202410031163265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:03.086975 +0100s	FR00000125007	80,280	EUR	40,000	XPAR	202410031164033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:08.592995 +0100s	FR00000125007	80,260	EUR	199,000	XPAR	202410031164801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:08.598050 +0100s	FR00000125007	80,260	EUR	99,000	XPAR	202410031165057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.206319 +0100s	FR00000125007	80,260	EUR	53,000	AQE	B184028	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.211493 +0100s	FR00000125007	80,260	EUR	63,000	TQE	E0KRe1qhbChG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.216654 +0100s	FR00000125007	80,260	EUR	157,000	DXE	250003278	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.221770 +0100s	FR00000125007	80,280	EUR	140,000	XPAR	202410031166801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.098783 +0100s	FR00000125007	80,240	EUR	6,000	TQE	E0KRe1qhbCJD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.317763 +0100s	FR00000125007	80,240	EUR	52,000	TQE	E0KRe1qhbCJF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.324527 +0100s	FR00000125007	80,240	EUR	24,000	DXE	25000327M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.330015 +0100s	FR00000125007	80,240	EUR	86,000	DXE	25000327N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:30.335177 +0100s	FR00000125007	80,240	EUR	1,000	DXE	25000327O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:35.912404 +0100s	FR00000125007	80,220	EUR	6,000	TQE	E0KRe1qhbChm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:35.918553 +0100s	FR00000125007	80,220	EUR	18,000	TQE	E0KRe1qhbcho	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:36.012335 +0100s	FR00000125007	80,220	EUR	93,000	AQE	B184131	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:36.715642 +0100s	FR00000125007	80,220	EUR	88,000	AQE	B184142	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:37.013343 +0100s	FR00000125007	80,220	EUR	49,000	XPAR	202410031174017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:37.019113 +0100s	FR00000125007	80,220	EUR	276,000	XPAR	202410031174273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:37.025255 +0100s	FR00000125007	80,220	EUR	82,000	XPAR	202410031174529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:37.031601 +0100s	FR00000125007	80,220	EUR	21,000	XPAR	202410031174785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:37.113889 +0100s	FR00000125007	80,220	EUR	38,000	XPAR	202410031175553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:40.517314 +0100s	FR00000125007	80,200	EUR	32,000	AQE	B184181	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:40.524135 +0100s	FR00000125007	80,200	EUR	54,000	DXE	2500032AS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:40.617651 +0100s	FR00000125007	80,220	EUR	42,000	XPAR	202410031178113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:40.624107 +0100s	FR00000125007	80,220	EUR	114,000	XPAR	202410031178369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:43.123931 +0100s	FR00000125007	80,200	EUR	79,000	XPAR	202410031178881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:43.133985 +0100s	FR00000125007	80,200	EUR	175,000	XPAR	202410031179137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:43.223280 +0100s	FR00000125007	80,200	EUR	70,000	XPAR	202410031179393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:45.123336 +0100s	FR00000125007	80,200	EUR	275,000	DXE	2500032CS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:45.128727 +0100s	FR00000125007	80,200	EUR	210,000	DXE	250003206	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:45.133706 +0100s	FR00000125007	80,200	EUR	27,000	DXE	2500032C7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:45.138661 +0100s	FR00000125007	80,200	EUR	183,000	DXE	2500032C8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:50.231938 +0100s	FR00000125007	80,220	EUR	42,000	DXE	2500032EZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:52.932905 +0100s	FR00000125007	80,240	EUR	57,000	DXE	2500032GZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:52.938345 +0100s	FR00000125007	80,240	EUR	24,000	DXE	2500032HO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:53.336829 +0100s	FR00000125007	80,240	EUR	39,000	DXE	2500032H2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:53.937495 +0100s	FR00000125007	80,240	EUR	72,000	XPAR	202410031182721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:59.136456 +0100s	FR00000125007	80,240	EUR	18,000	DXE	2500032J7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:59.143148 +0100s	FR00000125007	80,240	EUR	92,000	DXE	2500032JK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:41:59.149725 +0100s	FR00000125007	80,240	EUR	27,000	DXE	2500032JL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:04.338594 +0100s	FR00000125007	80,240	EUR	95,000	DXE	2500032KV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:04.344362 +0100s	FR00000125007	80,240	EUR	73,000	DXE	2500032KU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:04.352168 +0100s	FR00000125007	80,240	EUR	86,000	DXE	2500032KW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:04.362630 +0100s	FR00000125007	80,240	EUR	132,000	DXE	2500032KZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:08.941964 +0100s	FR00000125007	80,220	EUR	56,000	XPAR	202410031183233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:08.947548 +0100s	FR00000125007	80,220	EUR	176,000	XPAR	202410031183489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:09.943008 +0100s	FR00000125007	80,220	EUR	40,000	DXE	250003205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:09.947763 +0100s	FR00000125007	80,220	EUR	179,000	XPAR	202410031184257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:10.049782 +0100s	FR00000125007	80,220	EUR	4,000	TQE	E0KRe1qhbNg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:42:22.050823 +0100s	FR00000125						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.279941 +0100s	FR00000125007	80,240	EUR	46,000	XPAR	202410031214465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.286581 +0100s	FR00000125007	80,240	EUR	32,000	XPAR	202410031214721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.358054 +0100s	FR00000125007	80,220	EUR	14,000	DXE	2500033EA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.364552 +0100s	FR00000125007	80,220	EUR	117,000	XPAR	202410031216257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.370716 +0100s	FR00000125007	80,220	EUR	11,000	DXE	2500033EB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.411779 +0100s	FR00000125007	80,220	EUR	11,000	DXE	2500033EC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.417104 +0100s	FR00000125007	80,220	EUR	98,000	XPAR	202410031216513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:43:59.601009 +0100s	FR00000125007	80,220	EUR	63,000	DXE	2500033EE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:00.501409 +0100s	FR00000125007	80,220	EUR	380,000	DXE	2500033EH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:02.202014 +0100s	FR00000125007	80,220	EUR	23,000	XPAR	202410031216769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.407080 +0100s	FR00000125007	80,220	EUR	43,000	AQE	B186213	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.412910 +0100s	FR00000125007	80,220	EUR	14,000	AQE	B186214	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.419415 +0100s	FR00000125007	80,220	EUR	12,000	AQE	B186215	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.506862 +0100s	FR00000125007	80,220	EUR	126,000	XPAR	202410031217025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.512290 +0100s	FR00000125007	80,220	EUR	42,000	XPAR	202410031217281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.516788 +0100s	FR00000125007	80,220	EUR	42,000	XPAR	202410031217537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.526326 +0100s	FR00000125007	80,220	EUR	40,000	XPAR	202410031217793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:10.907382 +0100s	FR00000125007	80,220	EUR	6,000	XPAR	202410031218049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:11.000398 +0100s	FR00000125007	80,220	EUR	37,000	XPAR	202410031218305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:11.013956 +0100s	FR00000125007	80,220	EUR	2,000	XPAR	202410031218561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.101787 +0100s	FR00000125007	80,200	EUR	5,000	TQE	E0KRe1qhb0UW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.101650 +0100s	FR00000125007	80,200	EUR	97,000	DXE	2500033IA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.422234 +0100s	FR00000125007	80,200	EUR	158,000	XPAR	202410031219841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.514353 +0100s	FR00000125007	80,200	EUR	6,000	TQE	E0KRe1qhb0Un	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.524537 +0100s	FR00000125007	80,200	EUR	5,000	TQE	E0KRe1qhb0Vd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.533654 +0100s	FR00000125007	80,200	EUR	132,000	XPAR	202410031220609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:14.543666 +0100s	FR00000125007	80,200	EUR	9,000	XPAR	202410031220865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:44:17.914218 +0100s	FR00000125007	80,200	EUR	35,000	AQE	B186305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:02.434246 +0100s	FR00000125007	80,180	EUR	129,000	XPAR	202410031221633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:02.439729 +0100s	FR00000125007	80,180	EUR	77,000	DXE	2500033PO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.842189 +0100s	FR00000125007	80,160	EUR	30,000	TQE	E0KRe1qhb0rB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.851422 +0100s	FR00000125007	80,160	EUR	32,000	AQE	B186950	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.857606 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhb0rs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.864134 +0100s	FR00000125007	80,160	EUR	5,000	TQE	E0KRe1qhb0ru	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.870933 +0100s	FR00000125007	80,160	EUR	31,000	TQE	E0KRe1qhb0rA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.874251 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhb0r9a	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:04.951317 +0100s	FR00000125007	80,160	EUR	6,000	TQE	E0KRe1qhb0r9c	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:05.256806 +0100s	FR00000125007	80,120	EUR	38,000	DXE	25000332T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:05.061593 +0100s	FR00000125007	80,120	EUR	79,000	XPAR	202410031223937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:34.764464 +0100s	FR00000125007	80,100	EUR	5,000	TQE	E0KRe1qhb0tQ9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:45:34.769900 +0100s	FR00000125007	80,100	EUR	24,000	XPAR	202410031225217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.191834 +0100s	FR00000125007	80,080	EUR	35,000	TQE	E0KRe1qhb0vJ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.197026 +0100s	FR00000125007	80,080	EUR	40,000	DXE	2500034BB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.202862 +0100s	FR00000125007	80,080	EUR	27,000	AQE	B186264	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.207799 +0100s	FR00000125007	80,080	EUR	97,000	XPAR	202410031225985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.392739 +0100s	FR00000125007	80,080	EUR	5,000	TQE	E0KRe1qhb0vKj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.396911 +0100s	FR00000125007	80,080	EUR	6,000	TQE	E0KRe1qhb0vKI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:08.406443 +0100s	FR00000125007	80,080	EUR	59,000	TQE	E0KRe1qhb0vKn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:11.799553 +0100s	FR00000125007	80,020	EUR	120,000	DXE	2500034CB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:11.806044 +0100s	FR00000125007	80,020	EUR	70,000	XPAR	202410031229313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:19.301811 +0100s	FR00000125007	80,020	EUR	54,000	DXE	2500034EY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:57.726979 +0100s	FR00000125007	80,020	EUR	31,000	DXE	2500034FF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:57.732278 +0100s	FR00000125007	80,020	EUR	274,000	XPAR	202410031239041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:57.826806 +0100s	FR00000125007	80,020	EUR	49,000	XPAR	202410031240321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:46:57.831902 +0100s	FR00000125007	80,020	EUR	31,000	XPAR	202410031240577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:07.538214 +0100s	FR00000125007	80,000	EUR	67,000	AQE	B189219	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:07.547903 +0100s	FR00000125007	80,020	EUR	67,000	DXE	2500034TH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:07.555480 +0100s	FR00000125007	80,000	EUR	91,000	XPAR	202410031244417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:07.636916 +0100s	FR00000125007	80,020	EUR	50,000	XPAR	202410031245185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:07.935262 +0100s	FR00000125007	80,020	EUR	19,000	XPAR	202410031245441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:09.414161 +0100s	FR00000125007	80,020	EUR	46,000	XPAR	202410031245697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:08.839423 +0100s	FR00000125007	80,000	EUR	33,000	DXE	2500034V6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:08.845762 +0100s	FR00000125007	80,000	EUR	46,000	DXE	2500034V7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:08.851874 +0100s	FR00000125007	80,020	EUR	44,000	XPAR	202410031246977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:08.857883 +0100s	FR00000125007	80,020	EUR	41,000	XPAR	202410031247233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:11.549780 +0100s	FR00000125007	80,020	EUR	50,000	AQE	B189382	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:21.455919 +0100s	FR00000125007	79,980	EUR	38,000	AQE	B189549	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:21.461522 +0100s	FR00000125007	79,980	EUR	47,000	XPAR	202410031248001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:21.467370 +0100s	FR00000125007	79,980	EUR	60,000	XPAR	202410031248257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:21.473219 +0100s	FR00000125007	79,980	EUR	70,000	XPAR	202410031248513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:47:21.555103 +0100s	FR00000125007	79,980					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:28.394421 +0100s	FR00000125007	80,000	EUR	35,000	TQE	E0KRe1qhcMD1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:28.399854 +0100s	FR00000125007	80,000	EUR	32,000	DXE	25000377L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:28.595037 +0100s	FR00000125007	80,000	EUR	6,000	TQE	E0KRe1qhcMEp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:28.600229 +0100s	FR00000125007	80,000	EUR	6,000	TQE	E0KRe1qhcMeR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:28.605766 +0100s	FR00000125007	80,000	EUR	26,000	TQE	E0KRe1qhcMEt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.315925 +0100s	FR00000125007	80,040	EUR	12,000	TQE	E0KRe1qhcOWz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.321516 +0100s	FR00000125007	80,040	EUR	12,000	TQE	E0KRe1qhcOwc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.327506 +0100s	FR00000125007	80,040	EUR	96,000	DXE	2500037EF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.334885 +0100s	FR00000125007	80,040	EUR	96,000	DXE	2500037EG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.341710 +0100s	FR00000125007	80,040	EUR	32,000	AQE	B193846	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.348078 +0100s	FR00000125007	80,040	EUR	75,000	XPAP	202410031272065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.353995 +0100s	FR00000125007	80,040	EUR	172,000	XPAP	202410031272321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.414539 +0100s	FR00000125007	80,040	EUR	106,000	TQE	E0KRe1qhcOxI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.419499 +0100s	FR00000125007	80,040	EUR	178,000	DXE	2500037EH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:58.424354 +0100s	FR00000125007	80,040	EUR	52,000	XPAP	202410031272577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:50:59.021171 +0100s	FR00000125007	80,040	EUR	46,000	AQE	B193854	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:51:28.833929 +0100s	FR00000125007	79,980	EUR	90,000	DXE	2500037NE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:51:35.442329 +0100s	FR00000125007	79,960	EUR	164,000	XPAP	202410031274881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:51:35.537311 +0100s	FR00000125007	79,960	EUR	12,000	AQE	B194449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:51:43.840487 +0100s	FR00000125007	79,940	EUR	77,000	XPAP	202410031275649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:00.757112 +0100s	FR00000125007	79,940	EUR	26,000	DXE	2500037WH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:00.757118 +0100s	FR00000125007	79,940	EUR	29,000	AQE	B194795	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:00.762526 +0100s	FR00000125007	79,940	EUR	33,000	XPAP	202410031276161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:22.668075 +0100s	FR00000125007	79,920	EUR	60,000	XPAP	202410031277697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:42.479516 +0100s	FR00000125007	79,960	EUR	8,000	AQE	B195465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:42.480702 +0100s	FR00000125007	79,960	EUR	26,000	AQE	B195466	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:44.380834 +0100s	FR00000125007	79,960	EUR	43,000	TQE	E0KRe1qhcZdo	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:44.880690 +0100s	FR00000125007	79,980	EUR	33,000	DXE	25000387D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:52:44.886968 +0100s	FR00000125007	79,980	EUR	99,000	DXE	25000387E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:00.589016 +0100s	FR00000125007	80,000	EUR	124,000	XPAP	202410031281537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:20.801282 +0100s	FR00000125007	79,980	EUR	167,000	DXE	2500038G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:20.806366 +0100s	FR00000125007	79,980	EUR	42,000	AQE	B196088	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:20.811215 +0100s	FR00000125007	79,980	EUR	279,000	XPAP	202410031281793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:20.901241 +0100s	FR00000125007	79,980	EUR	33,000	XPAP	202410031282049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:37.320405 +0100s	FR00000125007	80,040	EUR	162,000	XPAP	202410031285633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:46.227719 +0100s	FR00000125007	80,040	EUR	170,000	TQE	E0KRe1qhcgo0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:50.629271 +0100s	FR00000125007	80,040	EUR	42,000	TQE	E0KRe1qhcgvv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:50.636942 +0100s	FR00000125007	80,040	EUR	5,000	TQE	E0KRe1qhcgvx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:50.639483 +0100s	FR00000125007	80,040	EUR	6,000	TQE	E0KRe1qhcgvz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:50.646475 +0100s	FR00000125007	80,040	EUR	118,000	DXE	2500038YL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:50.649914 +0100s	FR00000125007	80,040	EUR	102,000	DXE	2500038YM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:50.729148 +0100s	FR00000125007	80,040	EUR	183,000	XPAP	202410031286913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:51.430663 +0100s	FR00000125007	80,040	EUR	61,000	DXE	2500038YQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:53:52.231541 +0100s	FR00000125007	80,040	EUR	42,000	TQE	E0KRe1qhcggl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:02.635630 +0100s	FR00000125007	80,040	EUR	60,000	AQE	B197063	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:11.043558 +0100s	FR00000125007	80,020	EUR	128,000	DXE	25000398N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:11.046202 +0100s	FR00000125007	80,020	EUR	43,000	TQE	E0KRe1qhcip6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:11.055916 +0100s	FR00000125007	80,020	EUR	201,000	XPAP	202410031287425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:11.062175 +0100s	FR00000125007	80,020	EUR	64,000	XPAP	202410031287681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:11.069620 +0100s	FR00000125007	80,020	EUR	76,000	DXE	25000398Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:21.853373 +0100s	FR00000125007	80,020	EUR	48,000	DXE	2500039BO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:21.859207 +0100s	FR00000125007	80,020	EUR	89,000	XPAP	202410031288449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:30.358301 +0100s	FR00000125007	80,000	EUR	33,000	TQE	E0KRe1qhcfcA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:30.363992 +0100s	FR00000125007	80,000	EUR	62,000	XPAP	202410031288705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:54:30.456891 +0100s	FR00000125007	80,000	EUR	32,000	AQE	B197594	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:02.176982 +0100s	FR00000125007	80,040	EUR	76,000	DXE	2500039LG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:02.979171 +0100s	FR00000125007	80,040	EUR	80,000	DXE	2500039L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:04.280791 +0100s	FR00000125007	80,040	EUR	91,000	DXE	2500039M1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:07.680892 +0100s	FR00000125007	80,040	EUR	46,000	XPAP	202410031291777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:13.184309 +0100s	FR00000125007	80,040	EUR	42,000	XPAP	202410031292545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:13.189110 +0100s	FR00000125007	80,040	EUR	34,000	XPAP	202410031292801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:29.389678 +0100s	FR00000125007	80,040	EUR	91,000	TQE	E0KRe1qhcipF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:29.378589 +0100s	FR00000125007	80,040	EUR	163,000	DXE	2500039PA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:29.590633 +0100s	FR00000125007	80,040	EUR	7,000	TQE	E0KRe1qhcipv0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:29.598247 +0100s	FR00000125007	80,040	EUR	24,000	TQE	E0KRe1qhcipv2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:40.499206 +0100s	FR00000125007	80,100	EUR	27,000	AQE	B198658	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:41.499162 +0100s	FR00000125007	80,100	EUR	17,000	AQE	B198672	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:41.504274 +0100s	FR00000125007	80,100	EUR	21,000	AQE	B198673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:47.204794 +0100s	FR00000125007	80,080	EUR	95,000	XPAP	202410031294593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:47.209735 +0100s	FR00000125007	80,080	EUR	241,000	XPAP	202410031294849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 14:55:47.305819 +0100s	FR00000125007	80,080	EUR	84,000	XPAP	202410031295105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:36.816164 +0100s	FR0000125007	80,440	EUR	67,000	XPAR	202410031318913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:36.821612 +0100s	FR0000125007	80,440	EUR	34,000	XPAR	202410031319169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:37.111926 +0100s	FR0000125007	80,440	EUR	47,000	XPAR	202410031319425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:42.519497 +0100s	FR0000125007	80,440	EUR	33,000	DXE	250003DOL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.228383 +0100s	FR0000125007	80,420	EUR	11,000	TQE	E0KRe1qhdEVi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.247597 +0100s	FR0000125007	80,420	EUR	85,000	DXE	250003D1C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.257916 +0100s	FR0000125007	80,420	EUR	39,000	XPAR	202410031319937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.322397 +0100s	FR0000125007	80,420	EUR	48,000	DXE	250003D1H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.329685 +0100s	FR0000125007	80,420	EUR	9,000	TQE	E0KRe1qhdEYO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.336428 +0100s	FR0000125007	80,420	EUR	54,000	XPAR	202410031320449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.343808 +0100s	FR0000125007	80,420	EUR	37,000	DXE	250003D1J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.351090 +0100s	FR0000125007	80,420	EUR	9,000	TQE	E0KRe1qhdEZN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.358340 +0100s	FR0000125007	80,420	EUR	9,000	TQE	E0KRe1qhdEaC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:44.426130 +0100s	FR0000125007	80,420	EUR	54,000	XPAR	202410031320705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:47.631615 +0100s	FR0000125007	80,380	EUR	4,000	DXE	250003D4U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:47.639916 +0100s	FR0000125007	80,380	EUR	29,000	DXE	250003D4V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:47.646527 +0100s	FR0000125007	80,380	EUR	139,000	XPAR	202410031321985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:47.652689 +0100s	FR0000125007	80,380	EUR	54,000	XPAR	202410031322241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:00:50.730001 +0100s	FR0000125007	80,360	EUR	55,000	XPAR	202410031323009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:01:02.646972 +0100s	FR0000125007	80,320	EUR	58,000	XPAR	202410031324545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:01:10.146128 +0100s	FR0000125007	80,320	EUR	6,000	TQE	E0KRe1qhdHYX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:01:37.666095 +0100s	FR0000125007	80,360	EUR	7,000	TQE	E0KRe1qhdK3U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:01:39.266171 +0100s	FR0000125007	80,360	EUR	35,000	TQE	E0KRe1qhdKBi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:04.280861 +0100s	FR0000125007	80,320	EUR	70,000	DXE	250003E5T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:04.379655 +0100s	FR0000125007	80,320	EUR	61,000	XPAR	202410031326849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:04.386042 +0100s	FR0000125007	80,320	EUR	46,000	XPAR	202410031327105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:34.800728 +0100s	FR0000125007	80,380	EUR	20,000	TQE	E0KRe1qhdSBI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:34.806919 +0100s	FR0000125007	80,380	EUR	69,000	DXE	250003E4H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:34.901088 +0100s	FR0000125007	80,380	EUR	21,000	TQE	E0KRe1qhdSBn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:52.014802 +0100s	FR0000125007	80,380	EUR	141,000	XPAR	202410031328385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:02:54.613865 +0100s	FR0000125007	80,340	EUR	24,000	TQE	E0KRe1qhdV7I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:09.822404 +0100s	FR0000125007	80,320	EUR	11,000	DXE	250003E7I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:09.827858 +0100s	FR0000125007	80,320	EUR	18,000	DXE	250003E72	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:27.832762 +0100s	FR0000125007	80,320	EUR	31,000	DXE	250003E9P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:39.741366 +0100s	FR0000125007	80,300	EUR	12,000	TQE	E0KRe1qhdqas	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:39.752442 +0100s	FR0000125007	80,300	EUR	12,000	TQE	E0KRe1qhdqas8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:39.763481 +0100s	FR0000125007	80,300	EUR	30,000	AQE	B208119	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:39.774586 +0100s	FR0000125007	80,300	EUR	31,000	TQE	E0KRe1qhdawt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:50.054497 +0100s	FR0000125007	80,280	EUR	61,000	DXE	250003F5M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:50.054100 +0100s	FR0000125007	80,280	EUR	32,000	XPAR	202410031330433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:50.058735 +0100s	FR0000125007	80,280	EUR	26,000	DXE	250003F5P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:03:50.065287 +0100s	FR0000125007	80,280	EUR	24,000	XPAR	202410031330689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:04:07.158423 +0100s	FR0000125007	80,260	EUR	25,000	XPAR	202410031331457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:04:22.069543 +0100s	FR0000125007	80,280	EUR	21,000	DXE	250003F6G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:04:22.075068 +0100s	FR0000125007	80,280	EUR	67,000	DXE	250003FG7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:04:57.494447 +0100s	FR0000125007	80,360	EUR	84,000	DXE	250003FFC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:04:57.594600 +0100s	FR0000125007	80,360	EUR	31,000	TQE	E0KRe1qhdK04	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:13.309325 +0100s	FR0000125007	80,420	EUR	1,000	DXE	250003FVQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:13.314901 +0100s	FR0000125007	80,420	EUR	1,000	DXE	250003FVR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:13.320532 +0100s	FR0000125007	80,420	EUR	145,000	DXE	250003FVS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:13.319159 +0100s	FR0000125007	80,400	EUR	17,000	DXE	250003FW5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:13.922407 +0100s	FR0000125007	80,400	EUR	139,000	XPAR	202410031334529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:14.213774 +0100s	FR0000125007	80,400	EUR	111,000	XPAR	202410031335041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:14.213239 +0100s	FR0000125007	80,400	EUR	26,000	TQE	E0KRe1qhdnVW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:14.916055 +0100s	FR0000125007	80,360	EUR	21,000	TQE	E0KRe1qhdnZH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:14.922903 +0100s	FR0000125007	80,360	EUR	118,000	DXE	250003FWW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:15.312748 +0100s	FR0000125007	80,360	EUR	77,000	XPAR	202410031337857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:28.219649 +0100s	FR0000125007	80,400	EUR	26,000	DXE	250003G2I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:28.224833 +0100s	FR0000125007	80,400	EUR	22,000	DXE	250003G2J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:35.324201 +0100s	FR0000125007	80,400	EUR	229,000	XPAR	202410031343233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:35.325838 +0100s	FR0000125007	80,400	EUR	20,000	TQE	E0KRe1qhdorD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:35.730814 +0100s	FR0000125007	80,400	EUR	79,000	XPAR	202410031343745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:36.925617 +0100s	FR0000125007	80,400	EUR	124,000	DXE	250003G56	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:38.726457 +0100s	FR0000125007	80,400	EUR	33,000	XPAR	202410031344001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:05:58.836380 +0100s	FR0000125007	80,400	EUR	39,000	DXE	250003G9L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:06:04.142127 +0100s	FR0000125007	80,400	EUR	48,000	XPAR	202410031344513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:06:05.045140 +0100s	FR0000125007	80,380	EUR	295,000	XPAR	202410031345025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:06:13.448240 +0100s	FR0000125007	80,360	EUR	135,000	DXE	250003GFY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:06:13.453739 +0100s	FR0000125007	80,360	EUR	65,000	DXE	250003G66	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:06:14.049733 +0100s	FR0000125007	80,340	EUR	24,000	TQE	E0KRe1qhdsjr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:06:14.056649 +0100s	FR0000125007	80,340	EUR	46,000	XPAR	202410031346561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	202410							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:40.406388 +0100s	FR00000125007	80,400	EUR	183,000	XPAR	202410031377793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:40.416787 +0100s	FR00000125007	80,400	EUR	102,000	DXE	250003JBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:40.426876 +0100s	FR00000125007	80,400	EUR	5,000	TQE	E0KRe1qheXoQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:40.436669 +0100s	FR00000125007	80,400	EUR	35,000	TQE	E0KRe1qheXoS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:41.000906 +0100s	FR00000125007	80,400	EUR	33,000	AQE	B217021	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:41.100719 +0100s	FR00000125007	80,400	EUR	5,000	TQE	E0KRe1qheXr5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:41.204494 +0100s	FR00000125007	80,400	EUR	5,000	TQE	E0KRe1qheXr7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:12:42.004721 +0100s	FR00000125007	80,400	EUR	24,000	TQE	E0KRe1qheXvf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:03.811229 +0100s	FR00000125007	80,380	EUR	68,000	DXE	250003JGX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:03.817453 +0100s	FR00000125007	80,380	EUR	146,000	XPAR	202410031379329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:03.823400 +0100s	FR00000125007	80,380	EUR	5,000	TQE	E0KRe1qheZwp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:03.829283 +0100s	FR00000125007	80,380	EUR	5,000	TQE	E0KRe1qheZwr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:03.835235 +0100s	FR00000125007	80,380	EUR	30,000	TQE	E0KRe1qheZwt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:13.523403 +0100s	FR00000125007	80,360	EUR	164,000	XPAR	202410031382145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:14.920244 +0100s	FR00000125007	80,340	EUR	76,000	XPAR	202410031382657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:15.021130 +0100s	FR00000125007	80,340	EUR	15,000	AQE	B217697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:15.026711 +0100s	FR00000125007	80,340	EUR	22,000	AQE	B217698	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:16.127664 +0100s	FR00000125007	80,320	EUR	25,000	DXE	250003JQS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:16.723779 +0100s	FR00000125007	80,320	EUR	13,000	XPAR	202410031383937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:16.729277 +0100s	FR00000125007	80,320	EUR	13,000	XPAR	202410031384193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:19.626715 +0100s	FR00000125007	80,300	EUR	14,000	TQE	E0KRe1qheaaL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:19.725776 +0100s	FR00000125007	80,300	EUR	55,000	XPAR	202410031384961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:24.034677 +0100s	FR00000125007	80,260	EUR	33,000	DXE	250003JYX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:24.041432 +0100s	FR00000125007	80,260	EUR	27,000	XPAR	202410031385729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:30.236855 +0100s	FR00000125007	80,260	EUR	60,000	XPAR	202410031386241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:33.440105 +0100s	FR00000125007	80,240	EUR	74,000	DXE	250003K6C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:39.945870 +0100s	FR00000125007	80,200	EUR	66,000	DXE	250003KCK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:39.953387 +0100s	FR00000125007	80,200	EUR	24,000	TQE	E0KRe1qhehGS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:52.655142 +0100s	FR00000125007	80,220	EUR	172,000	XPAR	202410031390081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:13:56.157114 +0100s	FR00000125007	80,220	EUR	49,000	XPAR	202410031390337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:00.673104 +0100s	FR00000125007	80,200	EUR	141,000	DXE	250003KR8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:00.686107 +0100s	FR00000125007	80,200	EUR	49,000	XPAR	202410031391361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:00.767382 +0100s	FR00000125007	80,200	EUR	40,000	DXE	250003KUJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:01.466445 +0100s	FR00000125007	80,180	EUR	80,000	XPAR	202410031392641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:01.473039 +0100s	FR00000125007	80,180	EUR	50,000	DXE	250003KWB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:06.369935 +0100s	FR00000125007	80,200	EUR	37,000	DXE	250003LO4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:06.674276 +0100s	FR00000125007	80,200	EUR	60,000	XPAR	202410031395457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:06.870767 +0100s	FR00000125007	80,200	EUR	182,000	XPAR	202410031396993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:07.276098 +0100s	FR00000125007	80,200	EUR	112,000	XPAR	202410031397249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:32.390040 +0100s	FR00000125007	80,260	EUR	17,000	TQE	E0KRe1qhewIP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:32.395900 +0100s	FR00000125007	80,260	EUR	217,000	XPAR	202410031400065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:32.402203 +0100s	FR00000125007	80,260	EUR	12,000	TQE	E0KRe1qhewJ6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:32.406773 +0100s	FR00000125007	80,260	EUR	77,000	DXE	250003LN4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:32.499041 +0100s	FR00000125007	80,260	EUR	77,000	DXE	250003LN5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:32.497106 +0100s	FR00000125007	80,260	EUR	43,000	DXE	250003LN6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:33.895904 +0100s	FR00000125007	80,240	EUR	137,000	XPAR	202410031401857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:39.901475 +0100s	FR00000125007	80,220	EUR	89,000	DXE	250003L56	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:53.212936 +0100s	FR00000125007	80,220	EUR	37,000	DXE	250003LVE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:14:53.218199 +0100s	FR00000125007	80,220	EUR	65,000	XPAR	202410031402625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:15:52.245573 +0100s	FR00000125007	80,320	EUR	5,000	DXE	250003MET	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:15:52.250582 +0100s	FR00000125007	80,320	EUR	74,000	DXE	250003MEU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:15:52.255612 +0100s	FR00000125007	80,320	EUR	72,000	DXE	250003MEV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:15:52.346237 +0100s	FR00000125007	80,320	EUR	26,000	DXE	250003MEX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:12.862438 +0100s	FR00000125007	80,280	EUR	6,000	TQE	E0KRe1qhfC8J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:12.867709 +0100s	FR00000125007	80,280	EUR	10,000	TQE	E0KRe1qhfC8M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:12.872976 +0100s	FR00000125007	80,280	EUR	47,000	DXE	250003MLF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:12.878058 +0100s	FR00000125007	80,280	EUR	82,000	XPAR	202410031405697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:12.883114 +0100s	FR00000125007	80,280	EUR	180,000	XPAR	202410031405953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:21.169027 +0100s	FR00000125007	80,240	EUR	108,000	DXE	250003MPC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:21.470349 +0100s	FR00000125007	80,240	EUR	47,000	XPAR	202410031408513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:21.574955 +0100s	FR00000125007	80,240	EUR	32,000	TQE	E0KRe1qhfDca	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:28.978931 +0100s	FR00000125007	80,240	EUR	43,000	DXE	250003MSO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:29.079076 +0100s	FR00000125007	80,240	EUR	39,000	DXE	250003MSN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:29.084399 +0100s	FR00000125007	80,240	EUR	194,000	XPAR	202410031409793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:29.089271 +0100s	FR00000125007	80,240	EUR	1,000	XPAR	202410031410049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:43.797455 +0100s	FR00000125007	80,300	EUR	30,000	DXE	250003MXW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:16:43.809735 +0100s	FR00000125007	80,300	EUR	23,000	TQE	E0KRe1qhfGb0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:17:09.504497 +0100s	FR00000125007	80,400	EUR	5,000	TQE	E0KRe1qhfL8N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:17:09.509668 +0100s	FR00000125007	80,400	EUR	5,000	TQE	E0KRe1qhfL8P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:17:09.605212 +0100s	FR00000125007	80,400	EUR	76,000	DXE	250003N8F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:17:09.610524 +0100s	FR00000125007	80,400	EUR	21,000	DXE	250003N8G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:19.571207 +0100s	FR00000125007	80,500	EUR	6,000	DXE	250003NW4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.459040 +0100s	FR00000125007	80,480	EUR	48,000	DXE	250003NXY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.469520 +0100s	FR00000125007	80,480	EUR	104,000	DXE	250003NYY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.478003 +0100s	FR00000125007	80,480	EUR	63,000	XPAR	202410031440001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.488096 +0100s	FR00000125007	80,480	EUR	28,000	TQE	E0KRe1qhVVRu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.496819 +0100s	FR00000125007	80,480	EUR	184,000	XPAR	202410031440257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.504427 +0100s	FR00000125007	80,480	EUR	115,000	DXE	250003NZ5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.511268 +0100s	FR00000125007	80,480	EUR	5,000	TQE	E0KRe1qhVTA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.517422 +0100s	FR00000125007	80,480	EUR	6,000	TQE	E0KRe1qhVTC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.524389 +0100s	FR00000125007	80,480	EUR	29,000	TQE	E0KRe1qhVTE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.590841 +0100s	FR00000125007	80,480	EUR	175,000	XPAR	202410031440513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.596039 +0100s	FR00000125007	80,480	EUR	6,000	TQE	E0KRe1qhVVh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.601140 +0100s	FR00000125007	80,480	EUR	5,000	TQE	E0KRe1qhVVj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:24.606542 +0100s	FR00000125007	80,480	EUR	15,000	TQE	E0KRe1qhVVI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:32.967395 +0100s	FR00000125007	80,400	EUR	53,000	DXE	250003O3Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:40.671689 +0100s	FR00000125007	80,380	EUR	50,000	AQE	B225810	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:18:54.079858 +0100s	FR00000125007	80,380	EUR	26,000	XPAR	202410031442049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:19:02.586318 +0100s	FR00000125007	80,360	EUR	31,000	XPAR	202410031443073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:19:29.799986 +0100s	FR00000125007	80,360	EUR	52,000	DXE	250003OH4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:19:39.907406 +0100s	FR00000125007	80,340	EUR	101,000	XPAR	202410031443585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:19:39.912904 +0100s	FR00000125007	80,340	EUR	87,000	XPAR	202410031443841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:19:43.010656 +0100s	FR00000125007	80,340	EUR	94,000	DXE	250003OLE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:19:43.016201 +0100s	FR00000125007	80,340	EUR	69,000	XPAR	202410031444609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:03.727149 +0100s	FR00000125007	80,320	EUR	30,000	XPAR	202410031445377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:07.629330 +0100s	FR00000125007	80,300	EUR	24,000	TQE	E0KRe1qghnM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:07.634830 +0100s	FR00000125007	80,300	EUR	69,000	DXE	250003OVH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:07.640302 +0100s	FR00000125007	80,300	EUR	26,000	DXE	250003OVI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:14.139719 +0100s	FR00000125007	80,300	EUR	52,000	DXE	250003OZ3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:14.148908 +0100s	FR00000125007	80,300	EUR	35,000	TQE	E0KRe1qghrKJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:14.235086 +0100s	FR00000125007	80,300	EUR	31,000	DXE	250003P1A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:20:21.444347 +0100s	FR00000125007	80,280	EUR	126,000	XPAR	202410031446913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:21:01.064932 +0100s	FR00000125007	80,280	EUR	62,000	DXE	250003PHH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:21:01.163029 +0100s	FR00000125007	80,280	EUR	40,000	DXE	250003PHO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:21:18.171236 +0100s	FR00000125007	80,260	EUR	27,000	XPAR	202410031448449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:28.013108 +0100s	FR00000125007	80,280	EUR	81,000	DXE	250003Q2M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:28.019712 +0100s	FR00000125007	80,280	EUR	29,000	AQE	B229299	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:28.026417 +0100s	FR00000125007	80,280	EUR	110,000	XPAR	202410031449217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:28.033812 +0100s	FR00000125007	80,280	EUR	46,000	DXE	250003Q2U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:29.412075 +0100s	FR00000125007	80,280	EUR	58,000	XPAR	202410031449729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:29.416844 +0100s	FR00000125007	80,280	EUR	20,000	XPAR	202410031449985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:33.117486 +0100s	FR00000125007	80,240	EUR	25,000	DXE	250003Q5H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:35.819807 +0100s	FR00000125007	80,220	EUR	28,000	TQE	E0KRe1qghYJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:43.024843 +0100s	FR00000125007	80,200	EUR	61,000	DXE	250003Q4H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:43.226079 +0100s	FR00000125007	80,200	EUR	25,000	TQE	E0KRe1qghZF4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:48.028402 +0100s	FR00000125007	80,200	EUR	150,000	DXE	250003QCS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:48.433612 +0100s	FR00000125007	80,200	EUR	183,000	XPAR	202410031452801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:50.531778 +0100s	FR00000125007	80,180	EUR	41,000	DXE	250003QEW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:51.131181 +0100s	FR00000125007	80,180	EUR	44,000	XPAR	202410031453825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:53.733794 +0100s	FR00000125007	80,180	EUR	116,000	XPAR	202410031454593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:56.937675 +0100s	FR00000125007	80,180	EUR	67,000	XPAR	202410031455617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:22:57.938830 +0100s	FR00000125007	80,180	EUR	68,000	XPAR	202410031456129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:23:33.162124 +0100s	FR00000125007	80,180	EUR	81,000	DXE	250003QUJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:23:33.169265 +0100s	FR00000125007	80,180	EUR	66,000	XPAR	202410031457153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:02.777306 +0100s	FR00000125007	80,220	EUR	33,000	DXE	250003ROU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:02.782726 +0100s	FR00000125007	80,220	EUR	49,000	XPAR	202410031457665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:03.078036 +0100s	FR00000125007	80,220	EUR	5,000	TQE	E0KRe1qgh91b	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:03.086845 +0100s	FR00000125007	80,220	EUR	6,000	TQE	E0KRe1qgh91d	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:12.381861 +0100s	FR00000125007	80,240	EUR	67,000	XPAR	202410031458689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:36.791938 +0100s	FR00000125007	80,200	EUR	10,000	DXE	250003R9Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:49.899850 +0100s	FR00000125007	80,200	EUR	99,000	DXE	250003RCK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:49.904950 +0100s	FR00000125007	80,200	EUR	48,000	XPAR	202410031459713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:49.998931 +0100s	FR00000125007	80,200	EUR	24,000	DXE	250003RCO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:57.304713 +0100s	FR00000125007	80,180	EUR	28,000	DXE	250003RF3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:57.504770 +0100s	FR00000125007	80,200	EUR	35,000	TQE	E0KRe1qghEFv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:57.511427 +0100s	FR00000125007	80,200	EUR	6,000	TQE	E0KRe1qghEFx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:24:57.524758 +0100s	FR00000125007	80,200	EUR	2,000	TQE	E0KRe1qghEFz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:25:04.111864 +0100s	FR00000125007	80,200	EUR	43,000	XPAR	202410031460225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:25:45.634857 +0100s	FR00000125007	80,180	EUR	40,000	XPAR	202410031461249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:25:58.448170 +0100s	FR00000125007	80,180	EUR	25,000	DXE	250003RUZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:26:09.755998 +0100s	FR00000125007	80,180	EUR	91,000	XPAR	202410031466625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:26:25.363474 +0100s	FR00000125007	80,180	EUR	78,000	XPAR	202410031	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:29:52.098076 +0100s	FR00000125007	80,020	EUR	167,000	DXE	250003TZS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:29:52.104160 +0100s	FR00000125007	80,020	EUR	231,000	XPAR	202410031490945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:29:52.110371 +0100s	FR00000125007	80,020	EUR	35,000	AQE	B237078	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:29:52.116533 +0100s	FR00000125007	80,020	EUR	65,000	XPAR	202410031493169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:29:52.397902 +0100s	FR00000125007	80,020	EUR	76,000	XPAR	202410031492225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:29:52.501406 +0100s	FR00000125007	80,020	EUR	28,000	TQE	E0KRe1qhg0F0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:00.103312 +0100s	FR00000125007	80,000	EUR	33,000	TQE	E0KRe1qhgfaU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:00.110648 +0100s	FR00000125007	80,000	EUR	58,000	DXE	250003U15	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:00.117437 +0100s	FR00000125007	80,000	EUR	38,000	DXE	250003U16	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:00.124156 +0100s	FR00000125007	80,000	EUR	68,000	XPAR	202410031493249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:01.709844 +0100s	FR00000125007	79,980	EUR	110,000	DXE	250003U22	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:01.720212 +0100s	FR00000125007	79,980	EUR	71,000	XPAR	202410031494273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:01.907222 +0100s	FR00000125007	79,980	EUR	25,000	DXE	250003U2E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:08.016331 +0100s	FR00000125007	79,940	EUR	27,000	DXE	250003UA6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:18.333840 +0100s	FR00000125007	79,900	EUR	35,000	TQE	E0KRe1qhgk7P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:18.339964 +0100s	FR00000125007	79,900	EUR	6,000	TQE	E0KRe1qhgk7R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:18.346855 +0100s	FR00000125007	79,900	EUR	5,000	TQE	E0KRe1qhgk7T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:19.537495 +0100s	FR00000125007	79,880	EUR	177,000	XPAR	202410031498369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:19.547200 +0100s	FR00000125007	79,880	EUR	13,000	XPAR	202410031498625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:19.635305 +0100s	FR00000125007	79,880	EUR	19,000	DXE	250003UJF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:19.646778 +0100s	FR00000125007	79,880	EUR	68,000	DXE	250003UJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:38.852046 +0100s	FR00000125007	79,880	EUR	63,000	DXE	250003UVK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:57.159680 +0100s	FR00000125007	79,860	EUR	122,000	XPAR	202410031500161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:57.259659 +0100s	FR00000125007	79,860	EUR	96,000	XPAR	202410031500147	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:57.361167 +0100s	FR00000125007	79,860	EUR	35,000	AQE	B238769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:57.366841 +0100s	FR00000125007	79,860	EUR	5,000	TQE	E0KRe1qhgovV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:57.372352 +0100s	FR00000125007	79,860	EUR	5,000	TQE	E0KRe1qhgovX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:30:57.378000 +0100s	FR00000125007	79,860	EUR	21,000	TQE	E0KRe1qhgovZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:31:00.263410 +0100s	FR00000125007	79,840	EUR	26,000	DXE	250003V10	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:31:26.985459 +0100s	FR00000125007	79,840	EUR	113,000	DXE	250003V92	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:31:36.983061 +0100s	FR00000125007	79,840	EUR	138,000	XPAR	202410031502977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:31:34.687736 +0100s	FR00000125007	79,840	EUR	66,000	DXE	250003V3C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:32:29.927463 +0100s	FR00000125007	79,940	EUR	81,000	XPAR	202410031507329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:32:33.230509 +0100s	FR00000125007	79,920	EUR	222,000	XPAR	202410031507841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:32:33.236669 +0100s	FR00000125007	79,920	EUR	67,000	XPAR	202410031508097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:32:48.038914 +0100s	FR00000125007	79,920	EUR	69,000	XPAR	202410031508865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:33:09.352195 +0100s	FR00000125007	79,980	EUR	57,000	DXE	250003WE2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:33:09.358219 +0100s	FR00000125007	79,980	EUR	95,000	DXE	250003WE7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:33:09.453875 +0100s	FR00000125007	79,980	EUR	94,000	DXE	250003WE1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:33:11.754979 +0100s	FR00000125007	79,980	EUR	148,000	XPAR	202410031511169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:33:31.073313 +0100s	FR00000125007	79,980	EUR	112,000	XPAR	202410031512705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:34:04.688361 +0100s	FR00000125007	80,040	EUR	76,000	XPAR	202410031513985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:34:39.810042 +0100s	FR00000125007	80,040	EUR	32,000	DXE	250003X5K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:35:36.438000 +0100s	FR00000125007	80,040	EUR	124,000	DXE	250003XK6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:35:36.444187 +0100s	FR00000125007	80,040	EUR	79,000	DXE	250003XX7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:36:00.254937 +0100s	FR00000125007	80,020	EUR	29,000	XPAR	202410031517569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:36:00.259626 +0100s	FR00000125007	80,020	EUR	182,000	XPAR	202410031517825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:36:00.265853 +0100s	FR00000125007	80,020	EUR	21,000	TQE	E0KRe1qhhlLkX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:36:32.777827 +0100s	FR00000125007	79,980	EUR	15,000	AQE	B244130	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:36:32.784689 +0100s	FR00000125007	79,980	EUR	26,000	AQE	B244131	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:20.605524 +0100s	FR00000125007	79,960	EUR	73,000	XPAR	202410031518849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:20.611777 +0100s	FR00000125007	79,960	EUR	14,000	XPAR	202410031519105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:50.323083 +0100s	FR00000125007	79,940	EUR	10,000	TQE	E0KRe1qhhVct	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:50.328909 +0100s	FR00000125007	79,940	EUR	18,000	TQE	E0KRe1qhhVct	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:50.335041 +0100s	FR00000125007	79,940	EUR	36,000	DXE	250003YHE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:59.729492 +0100s	FR00000125007	79,920	EUR	51,000	DXE	250003YKB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:37:59.736115 +0100s	FR00000125007	79,920	EUR	60,000	XPAR	202410031519873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:38:24.449821 +0100s	FR00000125007	79,960	EUR	148,000	DXE	250003Y73	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:38:24.459272 +0100s	FR00000125007	79,960	EUR	43,000	TQE	E0KRe1qhhZ1j	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:39:05.361876 +0100s	FR00000125007	79,960	EUR	34,000	DXE	250003Z3L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:39:35.778219 +0100s	FR00000125007	79,940	EUR	15,000	TQE	E0KRe1qhhqEG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:39:35.783640 +0100s	FR00000125007	79,940	EUR	10,000	TQE	E0KRe1qhhqEJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:14.306258 +0100s	FR00000125007	79,960	EUR	123,000	DXE	250003ZNL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:14.312689 +0100s	FR00000125007	79,960	EUR	4,000	DXE	250003ZNO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:14.318595 +0100s	FR00000125007	79,960	EUR	90,000	DXE	250003ZNO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:14.325144 +0100s	FR00000125007	79,960	EUR	207,000	XPAR	202410031523457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:29.117082 +0100s	FR00000125007	79,960	EUR	74,000	DXE	250003ZQW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:29.219170 +0100s	FR00000125007	79,960	EUR	94,000	XPAR	202410031523969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:29.618563 +0100s	FR00000125007	79,960	EUR	25,000	DXE	250003ZRL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:45.738602 +0100s	FR00000125007	79,900	EUR	40,000	DXE	250003ZVC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:40:45.938883 +0100s	FR00000125007	79,900	EUR	51,000	DXE	2	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:07.762092 +0100s	FR00000125007	79,820	EUR	42,000	DXE	250004407	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:07.767429 +0100s	FR00000125007	79,820	EUR	8,000	DXE	250004408	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:16.966954 +0100s	FR00000125007	79,820	EUR	54,000	DXE	25000442M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:18.566731 +0100s	FR00000125007	79,800	EUR	129,000	DXE	25000442Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:18.572050 +0100s	FR00000125007	79,800	EUR	44,000	DXE	25000442Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:18.867363 +0100s	FR00000125007	79,800	EUR	70,000	XPAR	202410031549057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:29.273866 +0100s	FR00000125007	79,820	EUR	40,000	XPAR	202410031550337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:29.279363 +0100s	FR00000125007	79,820	EUR	8,000	XPAR	202410031550593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:29.975044 +0100s	FR00000125007	79,820	EUR	82,000	XPAR	202410031550849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:47:29.979926 +0100s	FR00000125007	79,820	EUR	6,000	XPAR	202410031551105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:07.793717 +0100s	FR00000125007	79,880	EUR	69,000	DXE	2500044DP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:18.100501 +0100s	FR00000125007	79,900	EUR	21,000	TQE	E0KRe1qhIqrL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.405684 +0100s	FR00000125007	79,900	EUR	35,000	TQE	E0KRe1qhISa3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.411830 +0100s	FR00000125007	79,900	EUR	6,000	TQE	E0KRe1qhISa5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.417535 +0100s	FR00000125007	79,900	EUR	4,000	TQE	E0KRe1qhISa7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.422635 +0100s	FR00000125007	79,900	EUR	125,000	DXE	2500044JF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.427405 +0100s	FR00000125007	79,900	EUR	90,000	XPAR	202410031555969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.432085 +0100s	FR00000125007	79,900	EUR	131,000	XPAR	202410031556225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:30.436730 +0100s	FR00000125007	79,900	EUR	159,000	XPAR	202410031556481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:31.006241 +0100s	FR00000125007	79,900	EUR	14,000	DXE	2500044JJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:48:43.016996 +0100s	FR00000125007	79,900	EUR	28,000	XPAR	202410031557249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:10.928064 +0100s	FR00000125007	79,920	EUR	28,000	DXE	2500044V8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:12.329494 +0100s	FR00000125007	79,920	EUR	42,000	DXE	2500044VL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:23.436958 +0100s	FR00000125007	79,900	EUR	81,000	DXE	2500044XX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:23.447247 +0100s	FR00000125007	79,900	EUR	96,000	DXE	2500044XY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:23.534856 +0100s	FR00000125007	79,900	EUR	130,000	XPAR	202410031561601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:23.541242 +0100s	FR00000125007	79,900	EUR	168,000	XPAR	202410031561857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:23.547447 +0100s	FR00000125007	79,900	EUR	271,000	XPAR	202410031562113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:36.148556 +0100s	FR00000125007	79,940	EUR	33,000	TQE	E0KRe1qhISz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:36.156646 +0100s	FR00000125007	79,940	EUR	130,000	DXE	25000453D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:36.163993 +0100s	FR00000125007	79,940	EUR	69,000	XPAR	202410031563905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:36.171730 +0100s	FR00000125007	79,940	EUR	30,000	TQE	E0KRe1qhIYTT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:36.251465 +0100s	FR00000125007	79,940	EUR	104,000	DXE	25000453F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:43.752810 +0100s	FR00000125007	79,920	EUR	24,000	TQE	E0KRe1qhIYxq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:43.759559 +0100s	FR00000125007	79,920	EUR	31,000	AQE	B26569E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:43.767565 +0100s	FR00000125007	79,920	EUR	15,000	DXE	25000454P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:43.774674 +0100s	FR00000125007	79,920	EUR	60,000	DXE	25000454Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:43.781356 +0100s	FR00000125007	79,920	EUR	59,000	XPAR	202410031564417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:46.255809 +0100s	FR00000125007	79,920	EUR	49,000	XPAR	202410031564673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:49:57.959722 +0100s	FR00000125007	79,900	EUR	40,000	XPAR	202410031565953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:50:09.866434 +0100s	FR00000125007	79,920	EUR	51,000	XPAR	202410031566465	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:50:17.168856 +0100s	FR00000125007	79,900	EUR	42,000	TQE	E0KRe1qhICuL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:50:17.174828 +0100s	FR00000125007	79,900	EUR	49,000	XPAR	202410031567745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:50:39.981059 +0100s	FR00000125007	79,940	EUR	73,000	DXE	25000452E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:51:12.703817 +0100s	FR00000125007	79,960	EUR	34,000	DXE	2500045P2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:51:13.940767 +0100s	FR00000125007	79,960	EUR	71,000	DXE	2500045Z4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:52:13.134106 +0100s	FR00000125007	80,040	EUR	243,000	XPAR	202410031570561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:52:13.946186 +0100s	FR00000125007	80,040	EUR	70,000	XPAR	202410031571073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:52:13.951112 +0100s	FR00000125007	80,040	EUR	62,000	XPAR	202410031571329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:52:14.042321 +0100s	FR00000125007	80,040	EUR	94,000	DXE	2500046IM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:52:30.149665 +0100s	FR00000125007	80,040	EUR	95,000	DXE	2500046L5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:53:00.364887 +0100s	FR00000125007	80,020	EUR	28,000	TQE	E0KRe1qhIPcM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:53:00.370791 +0100s	FR00000125007	80,020	EUR	116,000	DXE	2500046TH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:53:00.376983 +0100s	FR00000125007	80,020	EUR	40,000	DXE	2500046TI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:53:00.382665 +0100s	FR00000125007	80,020	EUR	113,000	XPAR	202410031572353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:53:00.388440 +0100s	FR00000125007	80,020	EUR	30,000	DXE	2500046TQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:54:36.421187 +0100s	FR00000125007	80,100	EUR	23,000	TQE	E0KRe1qhIBUJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:54:36.426379 +0100s	FR00000125007	80,100	EUR	162,000	DXE	2500047KV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:54:36.431334 +0100s	FR00000125007	80,100	EUR	163,000	XPAR	202410031575425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:54:36.436911 +0100s	FR00000125007	80,100	EUR	22,000	TQE	E0KRe1qhICoQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:54:36.443278 +0100s	FR00000125007	80,100	EUR	56,000	DXE	2500047KY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:54:42.329525 +0100s	FR00000125007	80,100	EUR	25,000	DXE	2500047M5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:02.839237 +0100s	FR00000125007	80,080	EUR	26,000	TQE	E0KRe1qhICzQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:02.845225 +0100s	FR00000125007	80,080	EUR	90,000	DXE	2500047S2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:02.942485 +0100s	FR00000125007	80,080	EUR	78,000	DXE	2500047TJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:06.345178 +0100s	FR00000125007	80,060	EUR	34,000	TQE	E0KRe1qhizqg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:06.448155 +0100s	FR00000125007	80,060	EUR	35,000	XPAR	202410031576193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:12.149759 +0100s	FR00000125007	80,040	EUR	26,000	DXE	2500047YJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:12.155193 +0100s	FR00000125007	80,040	EUR	22,000	DXE	2500047YK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:55:12.160555 +0100s	FR00000125007	80,040	EUR	78,000	XPAR	202410031576705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:56:37.197103 +0100s	FR00000125007	80,120	EUR	42,000	TQE	E0KRe1qhIq6L	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:20.117317 +0100s	FR00000125007	80,040	EUR	71,000	XPAR	202410031596929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:47.329322 +0100s	FR00000125007	80,100	EUR	159,000	DXE	250004ASG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:47.335762 +0100s	FR00000125007	80,080	EUR	19,000	TQE	E0KRe1qjhJNj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:47.342216 +0100s	FR00000125007	80,080	EUR	237,000	XPAR	202410031602305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:47.349171 +0100s	FR00000125007	80,100	EUR	94,000	DXE	250004ASM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:47.355730 +0100s	FR00000125007	80,100	EUR	162,000	XPAR	202410031602561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 15:59:52.927781 +0100s	FR00000125007	80,080	EUR	33,000	DXE	250004AU6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:02.541811 +0100s	FR00000125007	80,060	EUR	180,000	XPAR	202410031603329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:31.580699 +0100s	FR00000125007	80,060	EUR	24,000	AQE	B269423	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:38.582580 +0100s	FR00000125007	80,040	EUR	42,000	TQE	E0KRe1qjhTia	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:38.588487 +0100s	FR00000125007	80,040	EUR	32,000	AQE	B269519	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:38.574459 +0100s	FR00000125007	80,040	EUR	187,000	XPAR	202410031604865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:38.663203 +0100s	FR00000125007	80,040	EUR	74,000	XPAR	202410031605377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:38.764388 +0100s	FR00000125007	80,020	EUR	86,000	XPAR	202410031606145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:38.770555 +0100s	FR00000125007	80,020	EUR	59,000	DXE	250004BHA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:48.569737 +0100s	FR00000125007	80,040	EUR	93,000	DXE	250004BKD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:48.575363 +0100s	FR00000125007	80,040	EUR	101,000	DXE	250004BKE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:50.571898 +0100s	FR00000125007	80,020	EUR	69,000	XPAR	202410031607937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:50.670233 +0100s	FR00000125007	80,020	EUR	53,000	XPAR	202410031608193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:54.376521 +0100s	FR00000125007	80,000	EUR	27,000	TQE	E0KRe1qjhVB3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:54.383542 +0100s	FR00000125007	80,000	EUR	55,000	DXE	250004BMK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:00:54.390710 +0100s	FR00000125007	80,000	EUR	33,000	XPAR	202410031608961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:01.178370 +0100s	FR00000125007	79,980	EUR	31,000	DXE	250004BNU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:42.305146 +0100s	FR00000125007	79,980	EUR	57,000	DXE	250004C33	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:42.310619 +0100s	FR00000125007	79,980	EUR	21,000	DXE	250004C34	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:42.316123 +0100s	FR00000125007	79,980	EUR	143,000	XPAR	202410031611521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:42.321809 +0100s	FR00000125007	79,980	EUR	11,000	XPAR	202410031611777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:44.305685 +0100s	FR00000125007	79,960	EUR	30,000	XPAR	202410031612545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:44.609512 +0100s	FR00000125007	79,960	EUR	96,000	DXE	250004C4V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:45.506243 +0100s	FR00000125007	79,960	EUR	15,000	DXE	250004C5G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:47.310174 +0100s	FR00000125007	79,940	EUR	36,000	DXE	250004CT7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:01:47.316332 +0100s	FR00000125007	79,940	EUR	25,000	XPAR	202410031613313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:02:15.721031 +0100s	FR00000125007	79,940	EUR	157,000	DXE	250004CFP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:02:17.222352 +0100s	FR00000125007	79,920	EUR	113,000	XPAR	202410031614849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:02:40.938369 +0100s	FR00000125007	79,960	EUR	88,000	DXE	250004CMT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:01.247703 +0100s	FR00000125007	79,940	EUR	38,000	DXE	250004CRU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:01.254067 +0100s	FR00000125007	79,940	EUR	1,000	DXE	250004CRTV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:07.155487 +0100s	FR00000125007	79,920	EUR	40,000	DXE	250004CTN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:07.161544 +0100s	FR00000125007	79,920	EUR	163,000	XPAR	202410031616129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:48.172193 +0100s	FR00000125007	79,900	EUR	42,000	DXE	250004D7C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:48.178501 +0100s	FR00000125007	79,900	EUR	112,000	XPAR	202410031617665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:48.185295 +0100s	FR00000125007	79,900	EUR	33,000	DXE	250004D7U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:03:59.479376 +0100s	FR00000125007	79,880	EUR	37,000	DXE	250004DCY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:04:07.587232 +0100s	FR00000125007	79,900	EUR	35,000	TQE	E0KRe1qjhmRV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:04:11.090506 +0100s	FR00000125007	79,880	EUR	74,000	DXE	250004DLL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:04:11.096896 +0100s	FR00000125007	79,880	EUR	186,000	XPAR	202410031619457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:04:17.898676 +0100s	FR00000125007	79,880	EUR	77,000	XPAR	202410031620225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:04:57.420770 +0100s	FR00000125007	79,940	EUR	85,000	XPAR	202410031625089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:04:57.425437 +0100s	FR00000125007	79,940	EUR	49,000	XPAR	202410031625535	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:01.124811 +0100s	FR00000125007	79,920	EUR	188,000	DXE	250004E4U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:10.131472 +0100s	FR00000125007	79,920	EUR	111,000	TQE	E0KRe1qjhsNX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:10.139358 +0100s	FR00000125007	79,920	EUR	100,000	XPAR	202410031625601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:10.146826 +0100s	FR00000125007	79,920	EUR	9,000	XPAR	202410031625857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:10.154205 +0100s	FR00000125007	79,920	EUR	199,000	XPAR	202410031626113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:25.639891 +0100s	FR00000125007	79,920	EUR	25,000	AQE	B275039	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:05:25.644687 +0100s	FR00000125007	79,920	EUR	36,000	XPAR	202410031627137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:07.856854 +0100s	FR00000125007	79,940	EUR	78,000	TQE	E0KRe1qjhy27	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:15.162675 +0100s	FR00000125007	80,000	EUR	28,000	XPAR	202410031633793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:15.167281 +0100s	FR00000125007	80,000	EUR	123,000	XPAR	202410031634049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:15.172504 +0100s	FR00000125007	80,000	EUR	130,000	DXE	250004F5L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:15.363900 +0100s	FR00000125007	80,000	EUR	1,000	XPAR	202410031634305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:15.370472 +0100s	FR00000125007	80,000	EUR	102,000	XPAR	202410031634561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:15.864730 +0100s	FR00000125007	80,000	EUR	35,000	XPAR	202410031634817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:16.068884 +0100s	FR00000125007	80,000	EUR	145,000	DXE	250004F60	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:16.074488 +0100s	FR00000125007	80,000	EUR	203,000	DXE	250004F61	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:23.873037 +0100s	FR00000125007	80,000	EUR	58,000	XPAR	202410031636097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:28.274656 +0100s	FR00000125007	79,980	EUR	53,000	AQE	B276399	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:28.279830 +0100s	FR00000125007	79,980	EUR	112,000	DXE	250004F9W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:06:28.379246 +0100s	FR00000125007	79,980	EUR	88,000	DXE	250004FA0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:07:11.203180 +0100s	FR00000125007	79,960	EUR	87,000	DXE	250004FOB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:07:12.201551 +0100s							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:10:45.821394 +0100s	FR0000125007	79,980	EUR	22,000	DXE	250004H8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:10:45.826960 +0100s	FR0000125007	79,980	EUR	14,000	DXE	250004H9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:10:54.719640 +0100s	FR0000125007	80,000	EUR	46,000	AQE	B280674	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:10:54.725475 +0100s	FR0000125007	80,000	EUR	6,000	AQE	B280675	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:11:18.837770 +0100s	FR0000125007	80,000	EUR	103,000	XPAR	202410031649665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:11:18.939982 +0100s	FR0000125007	80,000	EUR	109,000	DXE	250004HST	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:11:30.748386 +0100s	FR0000125007	79,980	EUR	24,000	DXE	250004HVN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:11:30.764440 +0100s	FR0000125007	79,980	EUR	15,000	DXE	250004HVO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:11:46.464482 +0100s	FR0000125007	79,980	EUR	160,000	DXE	250004I2L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:11:46.471876 +0100s	FR0000125007	79,980	EUR	32,000	AQE	B281697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:12:35.788149 +0100s	FR0000125007	79,960	EUR	37,000	DXE	250004I2J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:12:35.793565 +0100s	FR0000125007	79,960	EUR	31,000	AQE	B282638	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:12:35.798793 +0100s	FR0000125007	79,960	EUR	159,000	XPAR	202410031651969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:12:35.887439 +0100s	FR0000125007	79,960	EUR	57,000	XPAR	202410031652225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:12:35.892705 +0100s	FR0000125007	79,960	EUR	19,000	XPAR	202410031652481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:13:04.107819 +0100s	FR0000125007	79,960	EUR	30,000	DXE	250004ISM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:13:12.814903 +0100s	FR0000125007	79,940	EUR	32,000	AQE	B283413	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:13:12.827491 +0100s	FR0000125007	79,940	EUR	77,000	XPAR	202410031654017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:13:33.424659 +0100s	FR0000125007	79,920	EUR	66,000	DXE	250004J5A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:14:05.748375 +0100s	FR0000125007	79,920	EUR	29,000	DXE	250004J5J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:14:05.755496 +0100s	FR0000125007	79,920	EUR	50,000	XPAR	202410031654529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:14:05.762767 +0100s	FR0000125007	79,920	EUR	6,000	XPAR	202410031654785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:14:46.066222 +0100s	FR0000125007	79,920	EUR	63,000	XPAR	202410031656577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:14:53.169185 +0100s	FR0000125007	79,940	EUR	209,000	DXE	250004J21	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:14:53.174212 +0100s	FR0000125007	79,940	EUR	80,000	XPAR	202410031658625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:15:20.490810 +0100s	FR0000125007	79,960	EUR	102,000	XPAR	202410031659905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:15:20.585923 +0100s	FR0000125007	79,960	EUR	35,000	XPAR	202410031660161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:15:30.095864 +0100s	FR0000125007	79,940	EUR	44,000	DXE	250004K5Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:15:30.101070 +0100s	FR0000125007	79,940	EUR	35,000	DXE	250004K65	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:15:49.008049 +0100s	FR0000125007	79,920	EUR	56,000	DXE	250004K67	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:15:49.104761 +0100s	FR0000125007	79,920	EUR	175,000	XPAR	202410031661953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.243332 +0100s	FR0000125007	79,980	EUR	41,000	AQE	B288330	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.250607 +0100s	FR0000125007	79,980	EUR	236,000	DXE	250004L78	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.256391 +0100s	FR0000125007	79,980	EUR	164,000	XPAR	202410031663745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.262358 +0100s	FR0000125007	79,980	EUR	32,000	XPAR	202410031664001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.339610 +0100s	FR0000125007	79,980	EUR	169,000	DXE	250004L7Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.345954 +0100s	FR0000125007	79,980	EUR	6,000	TQE	E0KRe1qhtkNm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.352326 +0100s	FR0000125007	79,980	EUR	5,000	TQE	E0KRe1qhtktrO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:47.358683 +0100s	FR0000125007	79,980	EUR	24,000	TQE	E0KRe1qhtktrQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:48.041336 +0100s	FR0000125007	79,980	EUR	5,000	TQE	E0KRe1qhtktrV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:48.046545 +0100s	FR0000125007	79,980	EUR	6,000	TQE	E0KRe1qhtktrK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:48.841898 +0100s	FR0000125007	79,980	EUR	35,000	TQE	E0KRe1qhtktrZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:48.847267 +0100s	FR0000125007	79,980	EUR	5,000	TQE	E0KRe1qhtktjz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:48.852856 +0100s	FR0000125007	79,980	EUR	5,000	TQE	E0KRe1qhtktzl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:16:55.748693 +0100s	FR0000125007	79,980	EUR	43,000	DXE	250004LAO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:17:07.150866 +0100s	FR0000125007	79,980	EUR	34,000	TQE	E0KRe1qhtkva9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:17:36.364129 +0100s	FR0000125007	79,960	EUR	26,000	DXE	250004LMN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:17:36.765344 +0100s	FR0000125007	79,960	EUR	39,000	DXE	250004LMT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:18:51.103417 +0100s	FR0000125007	79,980	EUR	25,000	XPAR	202410031668609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:02.212406 +0100s	FR0000125007	79,980	EUR	27,000	XPAR	202410031669121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:05.014297 +0100s	FR0000125007	80,000	EUR	96,000	AQE	B291453	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:05.019529 +0100s	FR0000125007	80,000	EUR	53,000	DXE	250004MEX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:05.025143 +0100s	FR0000125007	80,000	EUR	53,000	DXE	250004MEY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:24.124219 +0100s	FR0000125007	80,000	EUR	8,000	AQE	B291920	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:24.129628 +0100s	FR0000125007	80,000	EUR	24,000	AQE	B291921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:36.230676 +0100s	FR0000125007	79,980	EUR	24,000	TQE	E0KRe1qht7ka	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:36.242769 +0100s	FR0000125007	79,980	EUR	32,000	AQE	B292228	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:36.331329 +0100s	FR0000125007	79,980	EUR	39,000	XPAR	202410031670913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:36.531649 +0100s	FR0000125007	79,980	EUR	187,000	DXE	250004MTW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:36.931489 +0100s	FR0000125007	79,980	EUR	168,000	XPAR	202410031671169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:36.937022 +0100s	FR0000125007	79,980	EUR	12,000	XPAR	202410031671425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.434344 +0100s	FR0000125007	79,960	EUR	113,000	DXE	250004MUD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.439855 +0100s	FR0000125007	79,960	EUR	226,000	XPAR	202410031671681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.445545 +0100s	FR0000125007	79,960	EUR	26,000	DXE	250004MUJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.451311 +0100s	FR0000125007	79,960	EUR	22,000	DXE	250004MUU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.456992 +0100s	FR0000125007	79,960	EUR	18,000	DXE	250004MUK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.462536 +0100s	FR0000125007	79,960	EUR	47,000	XPAR	202410031671937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.467991 +0100s	FR0000125007	79,960	EUR	4,000	XPAR	202410031672193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.836393 +0100s	FR0000125007	79,960	EUR	6,000	TQE	E0KRe1qht8GF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.842970 +0100s	FR0000125007	79,960	EUR	5,000	TQE	E0KRe1qht8GH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:19:40.850547 +0100s	FR0000125007	79,960	EUR	18,000	TQE	E0KRe1qht8GJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:20:22.469970 +0100s							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:25:29.406417 +0100s	FR00000125007	79,960	EUR	31,000	TQE	E0KRe1qhb9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:25:33.601589 +0100s	FR00000125007	79,940	EUR	53,000	XPAP	202410031688833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:25:36.805621 +0100s	FR00000125007	79,940	EUR	171,000	XPAP	202410031690113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:25:47.507713 +0100s	FR00000125007	79,920	EUR	47,000	AQE	B302781	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:25:58.511705 +0100s	FR00000125007	79,900	EUR	20,000	XPAP	202410031691137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:26:03.416622 +0100s	FR00000125007	79,900	EUR	105,000	DXE	250004R3Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:26:13.422430 +0100s	FR00000125007	79,900	EUR	71,000	AQE	B303435	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:26:16.124802 +0100s	FR00000125007	79,920	EUR	45,000	XPAP	202410031694721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:26:16.823995 +0100s	FR00000125007	79,920	EUR	49,000	XPAP	202410031695233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:26:16.828937 +0100s	FR00000125007	79,920	EUR	58,000	XPAP	202410031695489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:26:36.636649 +0100s	FR00000125007	79,900	EUR	38,000	AQE	B304039	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:02.550959 +0100s	FR00000125007	79,900	EUR	27,000	AQE	B304565	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:03.349092 +0100s	FR00000125007	79,900	EUR	45,000	XPAP	202410031696257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:03.456650 +0100s	FR00000125007	79,900	EUR	26,000	DXE	250004RYN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:03.465837 +0100s	FR00000125007	79,900	EUR	18,000	DXE	250004RYO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:03.749577 +0100s	FR00000125007	79,900	EUR	4,000	XPAP	202410031696769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:04.559703 +0100s	FR00000125007	79,880	EUR	14,000	AQE	B304699	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:08.253070 +0100s	FR00000125007	79,880	EUR	25,000	XPAP	202410031697537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:27:31.573864 +0100s	FR00000125007	79,880	EUR	10,000	AQE	B305417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.418145 +0100s	FR00000125007	79,900	EUR	137,000	XPAP	202410031698049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.422510 +0100s	FR00000125007	79,900	EUR	131,000	XPAP	202410031698305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.426667 +0100s	FR00000125007	79,900	EUR	122,000	XPAP	202410031698561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.431055 +0100s	FR00000125007	79,900	EUR	94,000	XPAP	202410031698817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.435151 +0100s	FR00000125007	79,900	EUR	6,000	XPAP	202410031699073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.439212 +0100s	FR00000125007	79,900	EUR	75,000	XPAP	202410031699329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.443287 +0100s	FR00000125007	79,900	EUR	5,000	XPAP	202410031699585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.447407 +0100s	FR00000125007	79,900	EUR	5,000	XPAP	202410031699841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.451462 +0100s	FR00000125007	79,900	EUR	6,000	XPAP	202410031700097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.455302 +0100s	FR00000125007	79,900	EUR	5,000	XPAP	202410031700353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.459590 +0100s	FR00000125007	79,900	EUR	140,000	XPAP	202410031700609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.463670 +0100s	FR00000125007	79,900	EUR	6,000	XPAP	202410031700865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.467768 +0100s	FR00000125007	79,900	EUR	207,000	XPAP	202410031701121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.471885 +0100s	FR00000125007	79,900	EUR	6,000	XPAP	202410031701377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.475944 +0100s	FR00000125007	79,900	EUR	5,000	XPAP	202410031701633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.480019 +0100s	FR00000125007	79,900	EUR	5,000	XPAP	202410031701889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.484143 +0100s	FR00000125007	79,900	EUR	45,000	XPAP	202410031702145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.523108 +0100s	FR00000125007	79,880	EUR	26,000	AQE	B309764	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.533537 +0100s	FR00000125007	79,880	EUR	43,000	XPAP	202410031702913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.619883 +0100s	FR00000125007	79,860	EUR	207,000	XPAP	202410031704193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.624914 +0100s	FR00000125007	79,860	EUR	82,000	XPAP	202410031704449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.631909 +0100s	FR00000125007	79,860	EUR	60,000	XPAP	202410031704705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.638447 +0100s	FR00000125007	79,860	EUR	6,000	XPAP	202410031704961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.643695 +0100s	FR00000125007	79,860	EUR	75,000	XPAP	202410031705217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.648789 +0100s	FR00000125007	79,860	EUR	81,000	XPAP	202410031705473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:39.653866 +0100s	FR00000125007	79,860	EUR	130,000	XPAP	202410031705729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:40.024682 +0100s	FR00000125007	79,860	EUR	79,000	DXE	250004T50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:40.032473 +0100s	FR00000125007	79,860	EUR	29,000	DXE	250004TSC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:42.526204 +0100s	FR00000125007	79,860	EUR	48,000	DXE	250004TTU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:49.426259 +0100s	FR00000125007	79,860	EUR	34,000	DXE	250004TEY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:49.526140 +0100s	FR00000125007	79,860	EUR	29,000	AQE	B310261	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:28:50.327487 +0100s	FR00000125007	79,860	EUR	109,000	DXE	250004TFG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:00.133798 +0100s	FR00000125007	79,840	EUR	117,000	DXE	250004TJK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:00.140883 +0100s	FR00000125007	79,840	EUR	48,000	AQE	B310619	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:00.148362 +0100s	FR00000125007	79,840	EUR	26,000	DXE	250004TJT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:00.155647 +0100s	FR00000125007	79,840	EUR	92,000	XPAP	202410031708545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:00.162798 +0100s	FR00000125007	79,840	EUR	67,000	XPAP	202410031708801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:06.940415 +0100s	FR00000125007	79,840	EUR	48,000	DXE	250004TOP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:09.242910 +0100s	FR00000125007	79,840	EUR	63,000	TQE	E0KRe1qhs2E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:09.247985 +0100s	FR00000125007	79,840	EUR	51,000	AQE	B310994	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:09.252859 +0100s	FR00000125007	79,840	EUR	262,000	XPAP	202410031713665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:09.257656 +0100s	FR00000125007	79,840	EUR	147,000	XPAP	202410031714177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241003 16:29:17.050558 +0100s	FR00000125007	79,840	EUR	44,000	AQE	B311236	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:00:44.236735 +0100s	FR00000125007	80,460	EUR	13,000	TQE	E0KSMzKcJLFH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:00:44.243538 +0100s	FR00000125007	80,460	EUR	92,000	DXE	250000651	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:00:44.248758 +0100s	FR00000125007	80,460	EUR	51,000	XPAP	2024100437889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:01:11.657097 +0100s	FR00000125007	80,520	EUR	70,000	XPAP	2024100442753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:01:24.364606 +0100s	FR00000125007	80,460	EUR	30,000	TQE	E0KSMzKcJQ5o	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:01:24.372019 +0100s	FR00000125007	80,480	EUR	68,000	DXE	2500006F6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:01:24.378347 +0100s	FR00000125007	80,460	EUR	46,000	XPAP	2024100443265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:01:24.384336 +0100s	FR00000125007	80,460	EUR	39,000	XPAP	2024100443521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2024							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:17.862646 +0100s	FR0000125007	80,800	EUR	95,000	XPAR	20241004123649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:17.867945 +0100s	FR0000125007	80,800	EUR	67,000	XPAR	20241004123905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:17.873212 +0100s	FR0000125007	80,800	EUR	35,000	XPAR	20241004124161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:17.878932 +0100s	FR0000125007	80,800	EUR	63,000	DXE	2500008NE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:17.882444 +0100s	FR0000125007	80,800	EUR	169,000	XPAR	20241004124417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:17.895780 +0100s	FR0000125007	80,800	EUR	1,000	XPAR	20241004124673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:36.169207 +0100s	FR0000125007	80,800	EUR	175,000	XPAR	20241004124929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:38.070300 +0100s	FR0000125007	80,780	EUR	87,000	XPAR	20241004125185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:38.171023 +0100s	FR0000125007	80,780	EUR	141,000	XPAR	20241004125441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:53.680770 +0100s	FR0000125007	80,800	EUR	20,000	XPAR	20241004125953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:53.780745 +0100s	FR0000125007	80,780	EUR	62,000	XPAR	20241004126977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:53.881174 +0100s	FR0000125007	80,780	EUR	20,000	XPAR	20241004127233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:53.886574 +0100s	FR0000125007	80,780	EUR	42,000	XPAR	20241004127489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:54.883657 +0100s	FR0000125007	80,780	EUR	21,000	XPAR	20241004127745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:08:55.984453 +0100s	FR0000125007	80,780	EUR	22,000	XPAR	20241004128001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:01.890322 +0100s	FR0000125007	80,780	EUR	31,000	XPAR	20241004128769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:01.991243 +0100s	FR0000125007	80,780	EUR	21,000	XPAR	20241004129025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:05.694937 +0100s	FR0000125007	80,740	EUR	12,000	TQE	EOKSMzKcKqWmN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:05.698499 +0100s	FR0000125007	80,740	EUR	21,000	AQE	B5841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:05.704772 +0100s	FR0000125007	80,740	EUR	34,000	DXE	25000098YR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:05.709515 +0100s	FR0000125007	80,740	EUR	106,000	XPAR	20241004129281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:07.295206 +0100s	FR0000125007	80,760	EUR	28,000	DXE	250000826	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:07.300113 +0100s	FR0000125007	80,760	EUR	81,000	XPAR	20241004130305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:31.708732 +0100s	FR0000125007	80,820	EUR	38,000	DXE	25000093J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:31.713455 +0100s	FR0000125007	80,820	EUR	41,000	XPAR	20241004130817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:31.809735 +0100s	FR0000125007	80,820	EUR	27,000	DXE	25000093L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:31.814734 +0100s	FR0000125007	80,820	EUR	82,000	XPAR	20241004131329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:31.819872 +0100s	FR0000125007	80,820	EUR	54,000	XPAR	20241004131585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:38.814127 +0100s	FR0000125007	80,760	EUR	85,000	XPAR	20241004132609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:38.914999 +0100s	FR0000125007	80,780	EUR	8,000	TQE	EOKSMzKcKqZb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:39.115076 +0100s	FR0000125007	80,780	EUR	40,000	TQE	EOKSMzKcKqZbD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:55.828279 +0100s	FR0000125007	80,720	EUR	24,000	AQE	B6494	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:55.833831 +0100s	FR0000125007	80,720	EUR	24,000	XPAR	20241004132865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:55.839504 +0100s	FR0000125007	80,720	EUR	36,000	TQE	EOKSMzKcKk0Uu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:09:55.845157 +0100s	FR0000125007	80,740	EUR	4,000	TQE	EOKSMzKcKk0Uw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:02.134322 +0100s	FR0000125007	80,660	EUR	26,000	DXE	25000098V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:02.139514 +0100s	FR0000125007	80,660	EUR	9,000	DXE	25000098X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:02.144545 +0100s	FR0000125007	80,660	EUR	25,000	DXE	25000098C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:18.745150 +0100s	FR0000125007	80,780	EUR	72,000	XPAR	20241004132717	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:18.750770 +0100s	FR0000125007	80,780	EUR	21,000	XPAR	20241004132743	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:27.151457 +0100s	FR0000125007	80,700	EUR	49,000	DXE	2500009L5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:27.156520 +0100s	FR0000125007	80,720	EUR	106,000	XPAR	20241004132729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:27.161537 +0100s	FR0000125007	80,700	EUR	34,000	DXE	2500009L6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:27.166209 +0100s	FR0000125007	80,700	EUR	64,000	XPAR	20241004138241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:27.170891 +0100s	FR0000125007	80,700	EUR	11,000	XPAR	20241004138497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:10:58.170603 +0100s	FR0000125007	80,640	EUR	50,000	XPAR	20241004139521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:11:31.297732 +0100s	FR0000125007	80,700	EUR	13,000	TQE	EOKSMzKcKkAlm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:11:31.303080 +0100s	FR0000125007	80,700	EUR	29,000	XPAR	20241004141569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:11:31.395675 +0100s	FR0000125007	80,680	EUR	5,000	DXE	250000A10	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:11:31.400975 +0100s	FR0000125007	80,680	EUR	34,000	DXE	250000A11	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:11:31.406474 +0100s	FR0000125007	80,680	EUR	44,000	DXE	250000A12	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:12:05.819094 +0100s	FR0000125007	80,700	EUR	24,000	XPAR	20241004143873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:14:52.712641 +0100s	FR0000125007	80,760	EUR	135,000	DXE	250000BBJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.308620 +0100s	FR0000125007	80,820	EUR	74,000	XPAR	20241004147457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.313237 +0100s	FR0000125007	80,820	EUR	66,000	XPAR	20241004147713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.409113 +0100s	FR0000125007	80,820	EUR	104,000	XPAR	20241004148225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.610287 +0100s	FR0000125007	80,800	EUR	55,000	TQE	EOKSMzKcKqY0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.615396 +0100s	FR0000125007	80,800	EUR	30,000	AQE	B11637	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.621653 +0100s	FR0000125007	80,800	EUR	154,000	DXE	250000CG9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.708905 +0100s	FR0000125007	80,800	EUR	8,000	TQE	EOKSMzKcKqZz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.713755 +0100s	FR0000125007	80,800	EUR	26,000	TQE	EOKSMzKcKqkP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:57.718646 +0100s	FR0000125007	80,800	EUR	76,000	DXE	250000CGE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:17:58.511064 +0100s	FR0000125007	80,760	EUR	39,000	DXE	250000CGM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:04.413663 +0100s	FR0000125007	80,880	EUR	19,000	AQE	B11734	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:04.418772 +0100s	FR0000125007	80,880	EUR	14,000	AQE	B11735	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:04.512999 +0100s	FR0000125007	80,880	EUR	8,000	TQE	EOKSMzKcKkHk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:06.315423 +0100s	FR0000125007	80,880	EUR	39,000	TQE	EOKSMzKcKkHOL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:06.320620 +0100s	FR0000125007	80,880	EUR	32,000	AQE	B11758	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:11.717788 +0100s	FR0000125007	80,840	EUR	226,000	DXE	250000CKU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:11.722883 +0100s	FR0000125007	80,840	EUR	38,000	DXE	250000CKV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:18:11.727916 +0100s	FR0000125007	80,840	EUR	28,000	TQE	EOKSMzKcKkchY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:04.949804 +0100s	FR00000125007	80,860	EUR	105,000	XPAR	20241004172289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:53.173055 +0100s	FR00000125007	80,840	EUR	20,000	AQE	B16200	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:55.074457 +0100s	FR00000125007	80,840	EUR	2,000	DXE	250000EVL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:55.079863 +0100s	FR00000125007	80,840	EUR	87,000	DXE	250000EVM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:55.085358 +0100s	FR00000125007	80,820	EUR	25,000	AQE	B16229	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:55.091051 +0100s	FR00000125007	80,840	EUR	43,000	DXE	250000EVZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:24:58.076627 +0100s	FR00000125007	80,820	EUR	56,000	XPAR	20241004173057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:26:34.534355 +0100s	FR00000125007	80,940	EUR	84,000	DXE	250000OIF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:26:34.539708 +0100s	FR00000125007	80,940	EUR	145,000	XPAR	20241004178689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:27:15.552674 +0100s	FR00000125007	80,980	EUR	12,000	DXE	250000FR6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:27:15.557751 +0100s	FR00000125007	80,980	EUR	87,000	DXE	250000FR7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:27:15.562652 +0100s	FR00000125007	80,980	EUR	215,000	XPAR	20241004181505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:27:47.364223 +0100s	FR00000125007	80,980	EUR	18,000	TQE	EOKSMzKclOvC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:41.114472 +0100s	FR00000125007	81,040	EUR	22,000	DXE	250000GLJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:41.120582 +0100s	FR00000125007	81,040	EUR	110,000	DXE	250000GLK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:41.218171 +0100s	FR00000125007	81,040	EUR	92,000	DXE	250000GLU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.721186 +0100s	FR00000125007	81,020	EUR	35,000	DXE	250000GOC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.727002 +0100s	FR00000125007	81,020	EUR	35,000	DXE	250000GOD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.732225 +0100s	FR00000125007	81,020	EUR	231,000	XPAR	20241004186625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.737699 +0100s	FR00000125007	81,000	EUR	33,000	TQE	EOKSMzKclOxP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.743066 +0100s	FR00000125007	81,020	EUR	29,000	DXE	250000GOE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.748173 +0100s	FR00000125007	81,020	EUR	80,000	XPAR	20241004186881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:29:56.753401 +0100s	FR00000125007	81,020	EUR	76,000	XPAR	20241004187137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:30:02.126802 +0100s	FR00000125007	81,020	EUR	25,000	DXE	250000GRM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:30:30.341180 +0100s	FR00000125007	81,000	EUR	50,000	XPAR	20241004188161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:30:30.345932 +0100s	FR00000125007	81,000	EUR	24,000	XPAR	20241004188673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:30:58.755794 +0100s	FR00000125007	81,080	EUR	21,000	TQE	EOKSMzKclOeO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:31:28.970955 +0100s	FR00000125007	81,040	EUR	30,000	TQE	EOKSMzKclOgn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:31:28.983152 +0100s	FR00000125007	81,040	EUR	106,000	XPAR	20241004191745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:31:28.990233 +0100s	FR00000125007	81,040	EUR	53,000	DXE	250000HEC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:31:28.995377 +0100s	FR00000125007	81,040	EUR	4,000	DXE	250000HEE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:21.193112 +0100s	FR00000125007	81,100	EUR	100,000	DXE	250000HLZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:21.198186 +0100s	FR00000125007	81,100	EUR	113,000	XPAR	20241004194305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:21.391668 +0100s	FR00000125007	81,100	EUR	39,000	XPAR	20241004194561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:40.701733 +0100s	FR00000125007	81,080	EUR	13,000	TQE	EOKSMzKclOicO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:40.706946 +0100s	FR00000125007	81,080	EUR	96,000	DXE	250000HOW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:40.711910 +0100s	FR00000125007	81,080	EUR	33,000	XPAR	20241004195329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:40.717059 +0100s	FR00000125007	81,080	EUR	59,000	DXE	250000HP3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:50.805748 +0100s	FR00000125007	81,080	EUR	24,000	TQE	EOKSMzKclmB8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:32:50.810750 +0100s	FR00000125007	81,080	EUR	24,000	XPAR	20241004195585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:33:22.125604 +0100s	FR00000125007	81,140	EUR	51,000	XPAR	20241004198145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:33:38.237548 +0100s	FR00000125007	81,100	EUR	44,000	TQE	EOKSMzKclOjP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:33:38.242839 +0100s	FR00000125007	81,100	EUR	1,000	TQE	EOKSMzKclOj6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:33:38.247889 +0100s	FR00000125007	81,100	EUR	33,000	XPAR	20241004198913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:33:39.037942 +0100s	FR00000125007	81,100	EUR	7,000	TQE	EOKSMzKclOj2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:33:59.346455 +0100s	FR00000125007	81,080	EUR	31,000	TQE	EOKSMzKclOj7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:02.448935 +0100s	FR00000125007	81,040	EUR	123,000	DXE	250000IET	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:34.761109 +0100s	FR00000125007	81,120	EUR	63,000	XPAR	20241004203265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:35.662174 +0100s	FR00000125007	81,120	EUR	4,000	XPAR	20241004203521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:47.669331 +0100s	FR00000125007	81,120	EUR	120,000	XPAR	20241004205313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:47.674274 +0100s	FR00000125007	81,120	EUR	77,000	XPAR	20241004205569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:50.571009 +0100s	FR00000125007	81,120	EUR	232,000	XPAR	20241004206593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:50.575640 +0100s	FR00000125007	81,120	EUR	120,000	XPAR	20241004207105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:34:50.580326 +0100s	FR00000125007	81,120	EUR	193,000	XPAR	20241004207361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:14.985420 +0100s	FR00000125007	81,120	EUR	50,000	TQE	EOKSMzKclOj5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:14.990745 +0100s	FR00000125007	81,120	EUR	119,000	DXE	250000IQH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:14.995953 +0100s	FR00000125007	81,120	EUR	16,000	DXE	250000IOI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:15.000965 +0100s	FR00000125007	81,120	EUR	202,000	XPAR	20241004208385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:15.006191 +0100s	FR00000125007	81,120	EUR	25,000	DXE	250000IVK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:15.011132 +0100s	FR00000125007	81,120	EUR	109,000	XPAR	20241004208897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:15.048423 +0100s	FR00000125007	81,120	EUR	39,000	TQE	EOKSMzKclOvG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:15.185796 +0100s	FR00000125007	81,120	EUR	42,000	TQE	EOKSMzKclOvE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:16.186136 +0100s	FR00000125007	81,100	EUR	18,000	TQE	EOKSMzKclOvQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:16.190933 +0100s	FR00000125007	81,100	EUR	37,000	XPAR	20241004209153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:16.195904 +0100s	FR00000125007	81,100	EUR	40,000	AQE	B22655	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:16.687243 +0100s	FR00000125007	81,080	EUR	7,000	TQE	EOKSMzKclOw1z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:42.496544 +0100s	FR00000125007	81,040	EUR	28,000	DXE	250000IVK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:42.501957 +0100s	FR00000125007	81,020	EUR	6,000	TQE	EOKSMzKclOxP5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:42.507402 +0100s	FR00000125007	81,020	EUR	6,000	TQE	EOKSMzKclOxP8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:44.698228 +0100s	FR00000125007	81,020	EUR	26,000	TQE	EOKSMzKclOxW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:35:44.704679 +0100s	FR00000125007	81,020	EUR	108,000	DXE	250000IVU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:45:12.198830 +0100s	FR0000125007	81,080	EUR	102,000	DXE	250000LR1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:45:12.205618 +0100s	FR0000125007	81,080	EUR	75,000	XPAR	20241004232449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:45:12.210960 +0100s	FR0000125007	81,100	EUR	36,000	AQE	B28197	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:45:36.414322 +0100s	FR0000125007	81,060	EUR	71,000	XPAR	20241004232705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:45:36.421354 +0100s	FR0000125007	81,060	EUR	21,000	AQE	B28389	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:46:45.741375 +0100s	FR0000125007	81,040	EUR	36,000	DXE	250000M6X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:46:47.043036 +0100s	FR0000125007	81,020	EUR	46,000	DXE	250000M8P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:46:47.048047 +0100s	FR0000125007	81,020	EUR	33,000	XPAR	20241004233473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:46:53.848483 +0100s	FR0000125007	81,000	EUR	54,000	DXE	250000MAD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:46:53.853847 +0100s	FR0000125007	80,980	EUR	18,000	TQE	EOKSMzKcmgeg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:47:06.055581 +0100s	FR0000125007	80,980	EUR	29,000	TQE	EOKSMzKcmhWB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:47:33.072391 +0100s	FR0000125007	80,960	EUR	23,000	DXE	250000MFS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:47:33.077231 +0100s	FR0000125007	80,960	EUR	74,000	DXE	250000MFT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:47:33.082098 +0100s	FR0000125007	80,960	EUR	76,000	XPAR	20241004234753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:47:38.776719 +0100s	FR0000125007	80,980	EUR	24,000	TQE	EOKSMzKcmjO6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:48:53.204590 +0100s	FR0000125007	80,980	EUR	177,000	XPAR	20241004238081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:49:41.326364 +0100s	FR0000125007	80,960	EUR	53,000	XPAR	20241004238593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:50:02.237918 +0100s	FR0000125007	80,960	EUR	43,000	XPAR	20241004239361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:50:13.146229 +0100s	FR0000125007	80,960	EUR	65,000	XPAR	20241004241409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:50:22.352555 +0100s	FR0000125007	80,980	EUR	45,000	XPAR	20241004241665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:51:30.585610 +0100s	FR0000125007	81,000	EUR	124,000	XPAR	20241004243969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:51:30.590843 +0100s	FR0000125007	81,000	EUR	75,000	XPAR	20241004244225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:51:30.597698 +0100s	FR0000125007	81,000	EUR	31,000	AQE	B31219	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:51:41.792193 +0100s	FR0000125007	80,980	EUR	35,000	DXE	250000NE6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:00.101100 +0100s	FR0000125007	80,940	EUR	139,000	DXE	250000NH2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:00.702292 +0100s	FR0000125007	80,960	EUR	94,000	DXE	250000NH7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:00.707170 +0100s	FR0000125007	80,960	EUR	95,000	XPAR	20241004246017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:04.704812 +0100s	FR0000125007	80,980	EUR	36,000	DXE	250000NIU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.809476 +0100s	FR0000125007	80,980	EUR	21,000	TQE	EOKSMzKcmzDm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.814424 +0100s	FR0000125007	80,980	EUR	143,000	DXE	250000NLJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.819172 +0100s	FR0000125007	80,980	EUR	117,000	XPAR	20241004249089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.824089 +0100s	FR0000125007	80,980	EUR	8,000	TQE	EOKSMzKcmzFP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.828979 +0100s	FR0000125007	80,980	EUR	27,000	TQE	EOKSMzKcmzFR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.833866 +0100s	FR0000125007	80,980	EUR	81,000	DXE	250000NNLZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:20.838538 +0100s	FR0000125007	80,980	EUR	71,000	XPAR	20241004249601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:47.812199 +0100s	FR0000125007	80,960	EUR	102,000	DXE	250000NNI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:53.627385 +0100s	FR0000125007	81,000	EUR	6,000	XPAR	20241004258513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:53.633168 +0100s	FR0000125007	81,000	EUR	84,000	XPAR	20241004256769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:54.123325 +0100s	FR0000125007	81,000	EUR	36,000	XPAR	20241004257025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:54.127946 +0100s	FR0000125007	81,000	EUR	65,000	XPAR	20241004257281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:54.132922 +0100s	FR0000125007	81,000	EUR	82,000	XPAR	20241004257537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:52:54.136208 +0100s	FR0000125007	81,000	EUR	39,000	XPAR	20241004257793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:53:11.432079 +0100s	FR0000125007	80,960	EUR	32,000	DXE	250000NTJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:53:11.437138 +0100s	FR0000125007	80,960	EUR	60,000	AQE	B31987	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:53:11.442714 +0100s	FR0000125007	80,960	EUR	353,000	XPAR	20241004258049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:54:03.357054 +0100s	FR0000125007	81,020	EUR	54,000	DXE	250000OZS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:54:55.777992 +0100s	FR0000125007	81,060	EUR	33,000	DXE	250000OAO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:27.393136 +0100s	FR0000125007	81,060	EUR	15,000	TQE	EOKSMzKcmnA9X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.794292 +0100s	FR0000125007	81,040	EUR	11,000	TQE	EOKSMzKcmnAOY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.801320 +0100s	FR0000125007	81,040	EUR	11,000	TQE	EOKSMzKcmnAOB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.807137 +0100s	FR0000125007	81,040	EUR	55,000	DXE	250000OGB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.812674 +0100s	FR0000125007	81,040	EUR	55,000	DXE	250000OGC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.817898 +0100s	FR0000125007	81,040	EUR	45,000	AQE	B33138	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.825070 +0100s	FR0000125007	81,040	EUR	224,000	XPAR	20241004261377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.896112 +0100s	FR0000125007	81,040	EUR	8,000	TQE	EOKSMzKcmnARj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.903240 +0100s	FR0000125007	81,040	EUR	7,000	TQE	EOKSMzKcmnARi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.918887 +0100s	FR0000125007	81,040	EUR	20,000	AQE	B33142	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:55:30.925313 +0100s	FR0000125007	81,040	EUR	15,000	AQE	B33143	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:56:55.242635 +0100s	FR0000125007	81,020	EUR	57,000	DXE	250000OSB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:56:55.247745 +0100s	FR0000125007	81,020	EUR	38,000	DXE	250000OSC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:56:55.252857 +0100s	FR0000125007	81,020	EUR	39,000	DXE	250000OSJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:56:55.341993 +0100s	FR0000125007	81,040	EUR	30,000	XPAR	20241004262401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:57:07.348654 +0100s	FR0000125007	81,040	EUR	8,000	TQE	EOKSMzKcmnHJZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:58:13.379907 +0100s	FR0000125007	81,080	EUR	49,000	XPAR	20241004263169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:58:27.985676 +0100s	FR0000125007	81,060	EUR	30,000	DXE	250000P4W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:58:28.084900 +0100s	FR0000125007	81,060	EUR	33,000	XPAR	20241004263681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:58:28.090280 +0100s	FR0000125007	81,060	EUR	24,000	DXE	250000P4X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 08:58:28.386687 +0100s	FR0000125007	81,040	EUR	47,000	TQE	EOKSMzKcmnMWT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:00:00.528487 +0100s	FR0000125007	81,020	EUR	77,000	XPAR	20241004264961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:00:01.533683 +0100s	FR0000125007	81,000	EUR	30,000	DXE	250000P7J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:00:01.543487 +0100s	FR0000125007	81,020	EUR	19,000	AQE	B35305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:00:01.552812 +0100s	FR000012500						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:07:17.443471 +0100s	FR0000125007	80,980	EUR	7,000	TQE	E0KSMzKont9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:07:17.449958 +0100s	FR0000125007	80,980	EUR	26,000	TQE	E0KSMzKcon9C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:07:52.360046 +0100s	FR0000125007	80,980	EUR	5,000	DXE	250000RTF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:07:52.366160 +0100s	FR0000125007	80,980	EUR	29,000	DXE	250000RTG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:07:52.459437 +0100s	FR0000125007	80,980	EUR	24,000	DXE	250000RTH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:08:40.684093 +0100s	FR0000125007	80,960	EUR	30,000	AQE	B40219	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:09:43.611493 +0100s	FR0000125007	80,940	EUR	12,000	TQE	E0KSMzKco11f	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:09:43.616871 +0100s	FR0000125007	80,940	EUR	22,000	TQE	E0KSMzKco11i	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:09:43.622351 +0100s	FR0000125007	80,940	EUR	26,000	DXE	250000S9I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:11:16.757895 +0100s	FR0000125007	81,000	EUR	110,000	DXE	250000SQ2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:11:16.762901 +0100s	FR0000125007	81,000	EUR	144,000	XPAR	20241004288769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:12:00.073904 +0100s	FR0000125007	81,000	EUR	98,000	XPAR	20241004289281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:12:00.079210 +0100s	FR0000125007	81,000	EUR	1,000	DXE	250000SUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:12:00.084272 +0100s	FR0000125007	81,000	EUR	170,000	DXE	250000SUB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:12:14.487782 +0100s	FR0000125007	81,000	EUR	104,000	XPAR	20241004289793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:00.503017 +0100s	FR0000125007	81,020	EUR	46,000	DXE	250000T41	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:31.219345 +0100s	FR0000125007	81,020	EUR	31,000	AQE	B42834	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:31.224588 +0100s	FR0000125007	81,020	EUR	2,000	AQE	B42835	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:47.827795 +0100s	FR0000125007	81,000	EUR	30,000	DXE	250000T9B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:47.827546 +0100s	FR0000125007	81,000	EUR	64,000	DXE	250000T3C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:48.728924 +0100s	FR0000125007	80,980	EUR	63,000	XPAR	20241004291329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:48.735997 +0100s	FR0000125007	80,980	EUR	21,000	TQE	E0KSMzKcoFCO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:53.134274 +0100s	FR0000125007	80,960	EUR	45,000	XPAR	20241004292353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:13:53.235246 +0100s	FR0000125007	80,980	EUR	32,000	AQE	B43023	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:22.372216 +0100s	FR0000125007	80,940	EUR	25,000	TQE	E0KSMzKcoJyc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:22.377507 +0100s	FR0000125007	80,940	EUR	35,000	DXE	250000TNV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:22.382457 +0100s	FR0000125007	80,940	EUR	37,000	XPAR	20241004293377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.475411 +0100s	FR0000125007	80,960	EUR	2,000	TQE	E0KSMzKcoKAY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.480421 +0100s	FR0000125007	80,960	EUR	10,000	TQE	E0KSMzKcoKAb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.485495 +0100s	FR0000125007	80,960	EUR	71,000	DXE	250000T09	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.573932 +0100s	FR0000125007	80,960	EUR	231,000	XPAR	20241004295937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.579028 +0100s	FR0000125007	80,960	EUR	18,000	TQE	E0KSMzKcoKBL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.583754 +0100s	FR0000125007	80,960	EUR	55,000	XPAR	20241004296193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:26.597604 +0100s	FR0000125007	80,940	EUR	30,000	DXE	250000TOL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:15:27.476994 +0100s	FR0000125007	80,940	EUR	29,000	XPAR	20241004297895	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:16:34.802512 +0100s	FR0000125007	81,020	EUR	89,000	XPAR	20241004302849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:16:34.807475 +0100s	FR0000125007	81,020	EUR	74,000	XPAR	20241004303105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:03.116130 +0100s	FR0000125007	81,040	EUR	12,000	TQE	E0KSMzKcoPa8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:03.121583 +0100s	FR0000125007	81,040	EUR	12,000	TQE	E0KSMzKcoPaB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:03.120770 +0100s	FR0000125007	81,040	EUR	26,000	DXE	250000U7B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:03.132989 +0100s	FR0000125007	81,040	EUR	19,000	DXE	250000U7C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:03.139018 +0100s	FR0000125007	81,040	EUR	19,000	DXE	250000U7D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:03.144519 +0100s	FR0000125007	81,040	EUR	47,000	DXE	250000U7E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:07.017624 +0100s	FR0000125007	81,060	EUR	150,000	XPAR	20241004305921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:17:25.723131 +0100s	FR0000125007	81,040	EUR	201,000	XPAR	20241004306433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:00.991660 +0100s	FR0000125007	81,160	EUR	26,000	TQE	E0KSMzKcoYaD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:00.997133 +0100s	FR0000125007	81,160	EUR	52,000	DXE	250000UX0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:01.002403 +0100s	FR0000125007	81,160	EUR	114,000	DXE	250000UX1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:01.007420 +0100s	FR0000125007	81,160	EUR	283,000	XPAR	20241004309761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:01.012571 +0100s	FR0000125007	81,160	EUR	190,000	DXE	250000UX8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:01.017533 +0100s	FR0000125007	81,160	EUR	97,000	XPAR	20241004310017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:01.023491 +0100s	FR0000125007	81,160	EUR	28,000	XPAR	20241004310273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:07.694347 +0100s	FR0000125007	81,140	EUR	32,000	TQE	E0KSMzKcoZOY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:20:07.700665 +0100s	FR0000125007	81,140	EUR	70,000	DXE	250000UZ5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:21:52.839772 +0100s	FR0000125007	81,200	EUR	34,000	TQE	E0KSMzKcoUe9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:21:52.844991 +0100s	FR0000125007	81,200	EUR	72,000	DXE	250000VGY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:21:52.850265 +0100s	FR0000125007	81,200	EUR	105,000	DXE	250000VGH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:22:50.865049 +0100s	FR0000125007	81,220	EUR	28,000	TQE	E0KSMzKcohAO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:54.711712 +0100s	FR0000125007	81,200	EUR	87,000	AQE	B48348	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:54.724246 +0100s	FR0000125007	81,200	EUR	97,000	DXE	250000WQO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:54.730850 +0100s	FR0000125007	81,200	EUR	12,000	TQE	E0KSMzKcoKvI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:54.737235 +0100s	FR0000125007	81,200	EUR	252,000	XPAR	20241004315393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:54.743651 +0100s	FR0000125007	81,200	EUR	12,000	TQE	E0KSMzKcoKVo	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:54.810792 +0100s	FR0000125007	81,200	EUR	17,000	AQE	B48351	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:23:56.509421 +0100s	FR0000125007	81,200	EUR	106,000	XPAR	20241004315649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:24:49.236264 +0100s	FR0000125007	81,220	EUR	44,000	DXE	250000WAE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:25:15.048572 +0100s	FR0000125007	81,240	EUR	55,000	DXE	250000WEZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:25:15.148311 +0100s	FR0000125007	81,240	EUR	55,000	XPAR	20241004317185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:25:41.058614 +0100s	FR0000125007	81,200	EUR	25,000	TQE	E0KSMzKcoPoj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:26:02.969373 +0100s	FR0000125007	81,180	EUR	45,000	DXE	250000WNU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:26:02.978502 +0100s	FR0000125007	81,180	EUR	59,000	AQE	B49353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:26:06.669688 +0100s	FR0000125007	81,160	EUR	39,000			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:36:40.451972 +0100s	FR0000125007	81,180	EUR	37,000	DXE	250000ZLO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:36:40.551600 +0100s	FR0000125007	81,180	EUR	53,000	DXE	250000ZLS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:37:32.577943 +0100s	FR0000125007	81,180	EUR	55,000	DXE	250000ZUI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:37:32.583311 +0100s	FR0000125007	81,180	EUR	77,000	XPAR	20241004335361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:37:32.588154 +0100s	FR0000125007	81,180	EUR	34,000	XPAR	20241004335617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:38:41.113975 +0100s	FR0000125007	81,180	EUR	35,000	XPAR	20241004337153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:38:45.516338 +0100s	FR0000125007	81,180	EUR	58,000	XPAR	20241004338177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:38:47.316999 +0100s	FR0000125007	81,180	EUR	48,000	XPAR	20241004338689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:33.365807 +0100s	FR0000125007	81,300	EUR	23,000	TQE	EOKSMzKcpX50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:33.371384 +0100s	FR0000125007	81,300	EUR	96,000	DXE	2500010SW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:33.966835 +0100s	FR0000125007	81,300	EUR	161,000	XPAR	20241004352769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:33.972618 +0100s	FR0000125007	81,300	EUR	43,000	XPAR	20241004353025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:33.978349 +0100s	FR0000125007	81,300	EUR	102,000	XPAR	20241004353281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:34.367801 +0100s	FR0000125007	81,300	EUR	79,000	DXE	2500010UH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:34.770065 +0100s	FR0000125007	81,320	EUR	34,000	AQE	B56382	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:37.372344 +0100s	FR0000125007	81,320	EUR	150,000	XPAR	20241004355329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:37.377047 +0100s	FR0000125007	81,320	EUR	203,000	XPAR	20241004355585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:37.381731 +0100s	FR0000125007	81,320	EUR	57,000	XPAR	20241004355841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:38.270494 +0100s	FR0000125007	81,320	EUR	82,000	XPAR	20241004356097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:38.275548 +0100s	FR0000125007	81,320	EUR	150,000	XPAR	20241004356353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:38.280407 +0100s	FR0000125007	81,320	EUR	6,000	XPAR	20241004356609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:43.174366 +0100s	FR0000125007	81,320	EUR	150,000	XPAR	20241004356865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:43.178982 +0100s	FR0000125007	81,320	EUR	6,000	XPAR	20241004357121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:43.183622 +0100s	FR0000125007	81,320	EUR	103,000	XPAR	20241004357737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:45.275801 +0100s	FR0000125007	81,320	EUR	100,000	XPAR	20241004357633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:49.578593 +0100s	FR0000125007	81,320	EUR	24,000	TQE	EOKSMzKcpYoP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:49.583344 +0100s	FR0000125007	81,320	EUR	54,000	XPAR	20241004359425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:49.587985 +0100s	FR0000125007	81,320	EUR	195,000	XPAR	20241004359681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:49.587783 +0100s	FR0000125007	81,320	EUR	38,000	XPAR	20241004359937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:53.980700 +0100s	FR0000125007	81,320	EUR	24,000	TQE	EOKSMzKcpZ1z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:53.985895 +0100s	FR0000125007	81,320	EUR	77,000	DXE	25000110K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:53.993116 +0100s	FR0000125007	81,320	EUR	245,000	XPAR	20241004360193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:53.998370 +0100s	FR0000125007	81,320	EUR	101,000	XPAR	20241004360449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.781391 +0100s	FR0000125007	81,320	EUR	118,000	DXE	25000110I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.786612 +0100s	FR0000125007	81,320	EUR	94,000	XPAR	20241004360705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.791334 +0100s	FR0000125007	81,320	EUR	75,000	XPAR	20241004360961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.795980 +0100s	FR0000125007	81,320	EUR	14,000	XPAR	20241004361217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.801014 +0100s	FR0000125007	81,320	EUR	58,000	DXE	25000110K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.879245 +0100s	FR0000125007	81,320	EUR	100,000	XPAR	20241004361743	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.883810 +0100s	FR0000125007	81,320	EUR	137,000	XPAR	20241004361729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.888428 +0100s	FR0000125007	81,320	EUR	150,000	XPAR	20241004362241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:54.893083 +0100s	FR0000125007	81,320	EUR	76,000	XPAR	20241004362497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:55.482374 +0100s	FR0000125007	81,320	EUR	21,000	XPAR	20241004362753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:55.487110 +0100s	FR0000125007	81,320	EUR	150,000	XPAR	20241004363009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:55.491749 +0100s	FR0000125007	81,320	EUR	6,000	XPAR	20241004363265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:55.983257 +0100s	FR0000125007	81,300	EUR	13,000	TQE	EOKSMzKcpZ2Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:55.985368 +0100s	FR0000125007	81,300	EUR	34,000	DXE	25000111I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:55.997429 +0100s	FR0000125007	81,300	EUR	315,000	XPAR	20241004365313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:56.004907 +0100s	FR0000125007	81,320	EUR	75,000	XPAR	20241004365569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:56.009664 +0100s	FR0000125007	81,320	EUR	105,000	XPAR	20241004365825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:56.584342 +0100s	FR0000125007	81,320	EUR	150,000	XPAR	20241004366801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:40:56.591176 +0100s	FR0000125007	81,320	EUR	6,000	XPAR	20241004366337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:00.785424 +0100s	FR0000125007	81,300	EUR	170,000	XPAR	20241004367617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:00.790411 +0100s	FR0000125007	81,300	EUR	115,000	XPAR	20241004367873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:00.795923 +0100s	FR0000125007	81,300	EUR	100,000	DXE	25000111H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:00.801155 +0100s	FR0000125007	81,300	EUR	16,000	TQE	EOKSMzKcpZ0b	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.588768 +0100s	FR0000125007	81,280	EUR	395,000	XPAR	20241004370177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.594931 +0100s	FR0000125007	81,280	EUR	30,000	AQE	B56698	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.600111 +0100s	FR0000125007	81,280	EUR	150,000	XPAR	20241004372737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.605261 +0100s	FR0000125007	81,280	EUR	22,000	XPAR	20241004372993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.789606 +0100s	FR0000125007	81,280	EUR	25,000	TQE	EOKSMzKcpZcB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.888609 +0100s	FR0000125007	81,280	EUR	35,000	XPAR	20241004373249	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.893257 +0100s	FR0000125007	81,280	EUR	82,000	XPAR	20241004373505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:03.897871 +0100s	FR0000125007	81,280	EUR	12,000	XPAR	20241004373761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:20.297457 +0100s	FR0000125007	81,280	EUR	231,000	XPAR	20241004374273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:35.606107 +0100s	FR0000125007	81,320	EUR	130,000	DXE	25000117S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:35.612794 +0100s	FR0000125007	81,320	EUR	151,000	XPAR	20241004377345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:35.618828 +0100s	FR0000125007	81,320	EUR	159,000	DXE	25000117U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:41:36.406881 +0100s	FR0000125007	81,300	EUR	36,000	DXE	250001187	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:42:01.314663 +0100s	FR0000125007	81,320	EUR	191,000	DXE	2500011EP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:43:22.144613 +							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:13.625177 +0100s	FR0000125007	81,360	EUR	15,000	TQE	EOKSMzKcq1M2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:13.630176 +0100s	FR0000125007	81,360	EUR	251,000	XPAR	20241004041409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:13.634956 +0100s	FR0000125007	81,360	EUR	48,000	XPAR	202410040401665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:13.640073 +0100s	FR0000125007	81,360	EUR	94,000	DXE	2500013QJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:13.644824 +0100s	FR0000125007	81,360	EUR	92,000	XPAR	202410040420243	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:13.649592 +0100s	FR0000125007	81,360	EUR	50,000	XPAR	20241004042689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:38.430841 +0100s	FR0000125007	81,360	EUR	121,000	XPAR	2024100404202945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:49:45.532280 +0100s	FR0000125007	81,360	EUR	42,000	AQE	B61057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:50:50.961624 +0100s	FR0000125007	81,320	EUR	40,000	TQE	EOKSMzKcq6MY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:50:50.966829 +0100s	FR0000125007	81,320	EUR	127,000	DXE	250001456	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:50:51.062108 +0100s	FR0000125007	81,300	EUR	73,000	DXE	250001459	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:50:51.161971 +0100s	FR0000125007	81,320	EUR	29,000	TQE	EOKSMzKcq6Ne	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:50:54.964807 +0100s	FR0000125007	81,280	EUR	131,000	XPAR	202410040404993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:50:54.970539 +0100s	FR0000125007	81,280	EUR	153,000	DXE	250001470	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:51:21.274323 +0100s	FR0000125007	81,300	EUR	31,000	AQE	B61687	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:25.399074 +0100s	FR0000125007	81,300	EUR	25,000	AQE	B61966	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:25.498025 +0100s	FR0000125007	81,280	EUR	53,000	DXE	250001417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:25.503078 +0100s	FR0000125007	81,280	EUR	48,000	DXE	250001418	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:25.597967 +0100s	FR0000125007	81,280	EUR	132,000	XPAR	202410040407041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:25.603104 +0100s	FR0000125007	81,280	EUR	51,000	DXE	25000141E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:27.401094 +0100s	FR0000125007	81,280	EUR	20,000	AQE	B61988	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:27.406465 +0100s	FR0000125007	81,280	EUR	16,000	AQE	B61989	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:54.219086 +0100s	FR0000125007	81,280	EUR	63,000	XPAR	202410040407553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:52:54.228346 +0100s	FR0000125007	81,280	EUR	32,000	AQE	B62101	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:54:30.157226 +0100s	FR0000125007	81,280	EUR	44,000	DXE	25000150L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:54:30.162494 +0100s	FR0000125007	81,280	EUR	61,000	DXE	25000150M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:54:30.167510 +0100s	FR0000125007	81,280	EUR	84,000	XPAR	202410040490601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:54:30.172704 +0100s	FR0000125007	81,280	EUR	127,000	DXE	25000150P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:54:30.861243 +0100s	FR0000125007	81,260	EUR	30,000	TQE	EOKSMzKcqGbu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:01.170639 +0100s	FR0000125007	81,240	EUR	30,000	TQE	EOKSMzKcqHzu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:01.175812 +0100s	FR0000125007	81,240	EUR	70,000	DXE	25000155Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:02.773216 +0100s	FR0000125007	81,220	EUR	22,000	TQE	EOKSMzKcqIEP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:02.778377 +0100s	FR0000125007	81,220	EUR	32,000	DXE	25000156K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:02.783417 +0100s	FR0000125007	81,220	EUR	1,000	DXE	25000156K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:25.587033 +0100s	FR0000125007	81,220	EUR	20,000	TQE	EOKSMzKcqJlv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:42.790751 +0100s	FR0000125007	81,200	EUR	54,000	DXE	25000150D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:42.795972 +0100s	FR0000125007	81,200	EUR	28,000	TQE	EOKSMzKcqKXq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:42.800980 +0100s	FR0000125007	81,200	EUR	60,000	XPAR	20241004411393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:42.889785 +0100s	FR0000125007	81,200	EUR	36,000	XPAR	20241004411649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:48.935983 +0100s	FR0000125007	81,180	EUR	87,000	XPAR	20241004413697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:48.401144 +0100s	FR0000125007	81,180	EUR	65,000	DXE	2500015E5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:48.698660 +0100s	FR0000125007	81,180	EUR	42,000	AQE	B63407	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:48.703469 +0100s	FR0000125007	81,160	EUR	37,000	XPAR	20241004413953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:55:55.406315 +0100s	FR0000125007	81,160	EUR	33,000	TQE	EOKSMzKcqLHf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:56:04.209547 +0100s	FR0000125007	81,160	EUR	118,000	XPAR	20241004417025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:56:04.215131 +0100s	FR0000125007	81,160	EUR	110,000	DXE	2500015Gn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:56:48.925236 +0100s	FR0000125007	81,160	EUR	99,000	XPAR	20241004417537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:57:32.345467 +0100s	FR0000125007	81,180	EUR	30,000	AQE	B64108	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:57:32.352002 +0100s	FR0000125007	81,180	EUR	2,000	AQE	B64109	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:58:45.174836 +0100s	FR0000125007	81,180	EUR	79,000	DXE	2500015Z7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:58:45.179942 +0100s	FR0000125007	81,180	EUR	8,000	TQE	EOKSMzKcqTBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:59:04.685073 +0100s	FR0000125007	81,180	EUR	34,000	DXE	2500016Z7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:59:10.183447 +0100s	FR0000125007	81,160	EUR	33,000	DXE	2500016Zw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:59:15.087463 +0100s	FR0000125007	81,180	EUR	36,000	DXE	25000164W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:59:28.193740 +0100s	FR0000125007	81,180	EUR	29,000	TQE	EOKSMzKcqVvY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:59:28.293605 +0100s	FR0000125007	81,180	EUR	30,000	XPAR	20241004426241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 09:59:48.200686 +0100s	FR0000125007	81,180	EUR	26,000	XPAR	20241004426753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:25.19196 +0100s	FR0000125007	81,240	EUR	58,000	XPAR	20241004428545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:25.123950 +0100s	FR0000125007	81,240	EUR	13,000	XPAR	20241004428801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:28.924110 +0100s	FR0000125007	81,260	EUR	63,000	AQE	B65429	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:28.929320 +0100s	FR0000125007	81,260	EUR	10,000	AQE	B65430	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:33.924571 +0100s	FR0000125007	81,260	EUR	58,000	DXE	2500016N5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:33.929775 +0100s	FR0000125007	81,260	EUR	72,000	DXE	2500016N6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:38.026755 +0100s	FR0000125007	81,260	EUR	62,000	DXE	2500016Nj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:45.230815 +0100s	FR0000125007	81,240	EUR	45,000	XPAR	20241004431361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:00:45.236041 +0100s	FR0000125007	81,240	EUR	268,000	XPAR	20241004431617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:01:10.539689 +0100s	FR0000125007	81,280	EUR	73,000	DXE	2500016UT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:01:10.739913 +0100s	FR0000125007	81,300	EUR	45,000	AQE	B65761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:01:20.742646 +0100s	FR0000125007	81,300	EUR	19,000	AQE	B65804	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:01:20.747811 +0100s	FR0000125007	81,300	EUR	6,000	AQE	B65805	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:01:33.049205 +0100s	FR0000125007	81,320	EUR	16,000	AQE	B65887	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:01:33.055385 +0100s	FR0000125007	81,320	EUR	15,000			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:07:45.549312 +0100s	FR0000125007	81,440	EUR	10,000	DXE	2500018GF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:07:45.554365 +0100s	FR0000125007	81,440	EUR	51,000	DXE	2500018GG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:02.061626 +0100s	FR0000125007	81,460	EUR	25,000	TQE	EOKSMzKcqV0I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:02.066756 +0100s	FR0000125007	81,460	EUR	27,000	XPAP	20241004453633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:02.071605 +0100s	FR0000125007	81,460	EUR	27,000	XPAP	20241004453889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:02.076393 +0100s	FR0000125007	81,460	EUR	67,000	XPAP	20241004454145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:02.162495 +0100s	FR0000125007	81,460	EUR	26,000	AQE	B68524	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:03.665035 +0100s	FR0000125007	81,460	EUR	6,000	DXE	2500018JB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:07.868999 +0100s	FR0000125007	81,480	EUR	117,000	DXE	2500018KG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:10.170653 +0100s	FR0000125007	81,500	EUR	47,000	AQE	B68611	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:10.270575 +0100s	FR0000125007	81,480	EUR	39,000	XPAP	20241004455169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:10.371527 +0100s	FR0000125007	81,480	EUR	15,000	TQE	EOKSMzKcqVt8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:10.471216 +0100s	FR0000125007	81,480	EUR	15,000	TQE	EOKSMzKcqVtR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:15.374434 +0100s	FR0000125007	81,480	EUR	32,000	AQE	B68695	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:15.379504 +0100s	FR0000125007	81,480	EUR	33,000	DXE	2500018MA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:15.475035 +0100s	FR0000125007	81,480	EUR	43,000	DXE	2500018MB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:35.988256 +0100s	FR0000125007	81,520	EUR	99,000	DXE	2500018S8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:36.487917 +0100s	FR0000125007	81,500	EUR	144,000	XPAP	20241004460545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:40.390564 +0100s	FR0000125007	81,480	EUR	31,000	XPAP	20241004461057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:40.395219 +0100s	FR0000125007	81,480	EUR	31,000	XPAP	20241004461313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:40.399882 +0100s	FR0000125007	81,480	EUR	138,000	XPAP	20241004461569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:40.491184 +0100s	FR0000125007	81,480	EUR	77,000	XPAP	20241004461825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:40.591490 +0100s	FR0000125007	81,480	EUR	13,000	DXE	2500018T2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:40.596352 +0100s	FR0000125007	81,480	EUR	76,000	DXE	2500018T3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:44.293477 +0100s	FR0000125007	81,460	EUR	45,000	TQE	EOKSMzKcqYc1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:44.298879 +0100s	FR0000125007	81,460	EUR	156,000	DXE	2500018TP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:08:44.304245 +0100s	FR0000125007	81,460	EUR	48,000	DXE	2500018TQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:04.805019 +0100s	FR0000125007	81,440	EUR	47,000	DXE	2500018WO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.001761 +0100s	FR0000125007	81,420	EUR	188,000	XPAP	20241004470785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.006333 +0100s	FR0000125007	81,420	EUR	82,000	XPAP	20241004471041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.010999 +0100s	FR0000125007	81,420	EUR	6,000	XPAP	202410044711297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.015645 +0100s	FR0000125007	81,420	EUR	57,000	XPAP	20241004471553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.020374 +0100s	FR0000125007	81,420	EUR	63,000	XPAP	20241004471809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.024990 +0100s	FR0000125007	81,420	EUR	33,000	XPAP	20241004472065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.100890 +0100s	FR0000125007	81,420	EUR	55,000	DXE	2500018XE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:05.105996 +0100s	FR0000125007	81,420	EUR	36,000	TQE	EOKSMzKcqZHK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.108257 +0100s	FR0000125007	81,440	EUR	23,000	DXE	2500018ZL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.113216 +0100s	FR0000125007	81,460	EUR	9,000	AQE	B69179	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.118460 +0100s	FR0000125007	81,460	EUR	63,000	AQE	B69180	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.123398 +0100s	FR0000125007	81,460	EUR	20,000	AQE	B69181	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.128265 +0100s	FR0000125007	81,460	EUR	18,000	AQE	B69182	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.133150 +0100s	FR0000125007	81,440	EUR	8,000	DXE	2500018ZM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.137868 +0100s	FR0000125007	81,440	EUR	131,000	XPAP	20241004475649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:13.609151 +0100s	FR0000125007	81,460	EUR	53,000	AQE	B69204	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:15.411150 +0100s	FR0000125007	81,460	EUR	47,000	DXE	25000190C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:09:28.815556 +0100s	FR0000125007	81,420	EUR	296,000	XPAP	20241004476417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:10:28.046527 +0100s	FR0000125007	81,480	EUR	80,000	DXE	250001986	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:10:36.257247 +0100s	FR0000125007	81,460	EUR	100,000	XPAP	20241004477697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:10:51.257745 +0100s	FR0000125007	81,440	EUR	104,000	DXE	2500019G4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:11:00.565020 +0100s	FR0000125007	81,440	EUR	77,000	XPAP	20241004479489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:11:18.699713 +0100s	FR0000125007	81,420	EUR	38,000	TQE	EOKSMzKcrF5j	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:11:18.709757 +0100s	FR0000125007	81,420	EUR	82,000	DXE	2500019K4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:11:18.798816 +0100s	FR0000125007	81,420	EUR	49,000	DXE	2500019K5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:11:55.484597 +0100s	FR0000125007	81,380	EUR	35,000	XPAP	20241004481537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:11:55.581381 +0100s	FR0000125007	81,380	EUR	30,000	AQE	B70187	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:12:15.011216 +0100s	FR0000125007	81,360	EUR	55,000	XPAP	20241004481793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:12:19.222026 +0100s	FR0000125007	81,340	EUR	38,000	DXE	2500019UG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:13:09.423349 +0100s	FR0000125007	81,360	EUR	25,000	XPAP	20241004485377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:13:09.428066 +0100s	FR0000125007	81,360	EUR	72,000	XPAP	20241004485633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:14:02.479389 +0100s	FR0000125007	81,380	EUR	66,000	DXE	250001A96	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:14:16.588927 +0100s	FR0000125007	81,400	EUR	46,000	DXE	250001AAZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:14:44.629131 +0100s	FR0000125007	81,360	EUR	15,000	TQE	EOKSMzKcrF3o	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:14:44.634190 +0100s	FR0000125007	81,360	EUR	15,000	TQE	EOKSMzKcrF3r	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:14:44.638994 +0100s	FR0000125007	81,360	EUR	270,000	XPAP	20241004488193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:14:59.848522 +0100s	FR0000125007	81,380	EUR	59,000	DXE	250001AJD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:15:26.375170 +0100s	FR0000125007	81,400	EUR	84,000	DXE	250001AMY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:15:34.887364 +0100s	FR0000125007	81,400	EUR	25,000	TQE	EOKSMzKcrHsb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:17:04.957971 +0100s	FR0000125007	81,480	EUR	73,000	XPAP	20241004493057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:17:05.261990 +0100s	FR0000125007	81,480	EUR	28,000	AQE	B72332	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:17:05.268213 +0100s	FR0000125007	81,480	EUR	23,000	AQE	B72333	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:17:05.560948 +0100s	FR0000125007	81,480	EUR	54,000	XPAP	20241004494593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:17:05.565954 +0100s	FR0000125						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:25.689562 +0100s	FR00000125007	81,540	EUR	7,000	XPAR	20241004509963	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:25.694352 +0100s	FR00000125007	81,540	EUR	294,000	XPAR	20241004510721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:25.699070 +0100s	FR00000125007	81,540	EUR	116,000	XPAR	20241004510977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:49.090799 +0100s	FR00000125007	81,560	EUR	148,000	DXE	250001CXK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:49.096018 +0100s	FR00000125007	81,560	EUR	32,000	AQE	B75199	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:49.100936 +0100s	FR00000125007	81,560	EUR	203,000	XPAR	20241004513793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:49.191581 +0100s	FR00000125007	81,560	EUR	110,000	DXE	250001CXN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:23:49.196587 +0100s	FR00000125007	81,560	EUR	31,000	TQE	EOKSMzKcre3b	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:01.602066 +0100s	FR00000125007	81,540	EUR	9,000	DXE	250001D0Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:01.607143 +0100s	FR00000125007	81,540	EUR	87,000	XPAR	20241004515585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:01.612306 +0100s	FR00000125007	81,540	EUR	49,000	DXE	250001D18	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:01.617366 +0100s	FR00000125007	81,540	EUR	32,000	TQE	EOKSMzKcredE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:05.806829 +0100s	FR00000125007	81,500	EUR	223,000	XPAR	20241004519169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:05.811608 +0100s	FR00000125007	81,500	EUR	52,000	XPAR	20241004519425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:24:18.211859 +0100s	FR00000125007	81,500	EUR	130,000	XPAR	20241004520449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:25:06.648790 +0100s	FR00000125007	81,540	EUR	28,000	TQE	EOKSMzKcrrgG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:25:06.653895 +0100s	FR00000125007	81,540	EUR	118,000	DXE	250001DEP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:00.480061 +0100s	FR00000125007	81,580	EUR	25,000	AQE	B76319	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:35.598447 +0100s	FR00000125007	81,560	EUR	21,000	AQE	B76534	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:49.509101 +0100s	FR00000125007	81,540	EUR	24,000	TQE	EOKSMzKcmriv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:49.513982 +0100s	FR00000125007	81,540	EUR	106,000	DXE	250001DUW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:49.519138 +0100s	FR00000125007	81,540	EUR	24,000	DXE	250001DUX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:49.524029 +0100s	FR00000125007	81,540	EUR	113,000	DXE	250001DV2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:26:49.808653 +0100s	FR00000125007	81,540	EUR	39,000	AQE	B76655	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:06.056537 +0100s	FR00000125007	81,580	EUR	132,000	XPAR	20241004528641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:27.667821 +0100s	FR00000125007	81,580	EUR	120,000	DXE	250001E6J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:27.672781 +0100s	FR00000125007	81,580	EUR	23,000	TQE	EOKSMzKcrrqE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:31.070890 +0100s	FR00000125007	81,580	EUR	69,000	DXE	250001E7I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:31.076008 +0100s	FR00000125007	81,560	EUR	269,000	XPAR	20241004529921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:31.172724 +0100s	FR00000125007	81,580	EUR	82,000	DXE	250001E7N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:31.177416 +0100s	FR00000125007	81,580	EUR	178,000	XPAR	20241004532225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:57.985726 +0100s	FR00000125007	81,580	EUR	22,000	TQE	EOKSMzKcrrtj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:28:57.992101 +0100s	FR00000125007	81,580	EUR	128,000	XPAR	20241004532737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:30:54.295938 +0100s	FR00000125007	81,620	EUR	56,000	DXE	250001ERJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:30:54.264712 +0100s	FR00000125007	81,620	EUR	43,000	DXE	250001ERK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:30:59.858117 +0100s	FR00000125007	81,620	EUR	36,000	TQE	EOKSMzKcrry47	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:31:00.559593 +0100s	FR00000125007	81,620	EUR	8,000	TQE	EOKSMzKcrry7G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:31:00.565196 +0100s	FR00000125007	81,620	EUR	28,000	TQE	EOKSMzKcrry7I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:31:17.863836 +0100s	FR00000125007	81,660	EUR	62,000	TQE	EOKSMzKcrry1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:31:28.471123 +0100s	FR00000125007	81,660	EUR	15,000	DXE	250001EXM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:31:46.077738 +0100s	FR00000125007	81,680	EUR	7,000	TQE	EOKSMzKcs09T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:31:46.377689 +0100s	FR00000125007	81,680	EUR	38,000	DXE	250001EZH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.186283 +0100s	FR00000125007	81,660	EUR	30,000	TQE	EOKSMzKcs130	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.191494 +0100s	FR00000125007	81,660	EUR	23,000	AQE	B78715	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.196656 +0100s	FR00000125007	81,660	EUR	118,000	DXE	250001F1N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.286470 +0100s	FR00000125007	81,660	EUR	159,000	XPAR	20241004538369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.293258 +0100s	FR00000125007	81,640	EUR	7,000	TQE	EOKSMzKcs14w	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.298692 +0100s	FR00000125007	81,660	EUR	26,000	TQE	EOKSMzKcs14y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.303534 +0100s	FR00000125007	81,640	EUR	92,000	XPAR	20241004540673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.308659 +0100s	FR00000125007	81,640	EUR	105,000	DXE	250001F23	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.358526 +0100s	FR00000125007	81,640	EUR	69,000	DXE	250001F24	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:06.391002 +0100s	FR00000125007	81,640	EUR	8,000	TQE	EOKSMzKcs16I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:07.488413 +0100s	FR00000125007	81,660	EUR	62,000	AQE	B78735	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:08.887919 +0100s	FR00000125007	81,640	EUR	5,000	TQE	EOKSMzKcs1CD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:08.892901 +0100s	FR00000125007	81,640	EUR	37,000	TQE	EOKSMzKcs1CG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:16.092452 +0100s	FR00000125007	81,620	EUR	83,000	DXE	250001F2U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:16.097263 +0100s	FR00000125007	81,620	EUR	165,000	XPAR	20241004541953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:16.102155 +0100s	FR00000125007	81,620	EUR	82,000	DXE	250001F2V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:32:44.508482 +0100s	FR00000125007	81,620	EUR	32,000	AQE	B78926	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:45.039098 +0100s	FR00000125007	81,640	EUR	106,000	DXE	250001FGZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:45.037310 +0100s	FR00000125007	81,640	EUR	69,000	XPAR	20241004543489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:45.042318 +0100s	FR00000125007	81,640	EUR	34,000	XPAR	20241004543745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:56.237669 +0100s	FR00000125007	81,600	EUR	27,000	TQE	EOKSMzKcs68C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:56.243401 +0100s	FR00000125007	81,600	EUR	42,000	DXE	250001FWW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:56.342058 +0100s	FR00000125007	81,600	EUR	76,000	XPAR	20241004545025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:56.538720 +0100s	FR00000125007	81,600	EUR	55,000	XPAR	20241004545281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:56.544165 +0100s	FR00000125007	81,600	EUR	116,000	DXE	250001FJQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:58.240790 +0100s	FR00000125007	81,580	EUR	7,000	TQE	EOKSMzKcs6Gs	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:33:58.247647 +0100s	FR00000125007	81,580	EUR	31,000	TQE	EOKSMzKcs6Gu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:34:07.544067 +0100s	FR00000125007	81,560	EUR	29,000	DXE	250001FMH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:34:07.548936 +0100s	FR00000125007	81,560	EUR	4,000	DXE	250001FMI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:43:39.341312 +0100s	FR00000125007	81,560	EUR	14,000	DXE	250001HOU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.259387 +0100s	FR00000125007	81,560	EUR	12,000	TQE	EOKSMzKcsYZJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.264552 +0100s	FR00000125007	81,560	EUR	47,000	AQE	B83801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.269734 +0100s	FR00000125007	81,560	EUR	125,000	DXE	250001HUJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.274791 +0100s	FR00000125007	81,560	EUR	202,000	XPAR	20241004570369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.279949 +0100s	FR00000125007	81,560	EUR	16,000	TQE	EOKSMzKcsYaD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.285164 +0100s	FR00000125007	81,560	EUR	123,000	DXE	250001HUL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:28.357791 +0100s	FR00000125007	81,560	EUR	191,000	XPAR	20241004573185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:38.862808 +0100s	FR00000125007	81,540	EUR	13,000	DXE	250001HV5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:38.961167 +0100s	FR00000125007	81,540	EUR	89,000	XPAR	20241004573697	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:44:40.364491 +0100s	FR00000125007	81,540	EUR	36,000	XPAR	20241004573953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:02.774736 +0100s	FR00000125007	81,540	EUR	40,000	AQE	B84102	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:12.981415 +0100s	FR00000125007	81,520	EUR	26,000	TQE	EOKSMzKcsb8a	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:12.987298 +0100s	FR00000125007	81,520	EUR	100,000	DXE	250001I3W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:12.992398 +0100s	FR00000125007	81,520	EUR	33,000	AQE	B84222	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:12.997282 +0100s	FR00000125007	81,520	EUR	165,000	XPAR	20241004575745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:13.080820 +0100s	FR00000125007	81,520	EUR	122,000	XPAR	20241004576001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:23.586208 +0100s	FR00000125007	81,520	EUR	24,000	TQE	EOKSMzKcsbTd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:49.001513 +0100s	FR00000125007	81,560	EUR	49,000	XPAR	20241004582401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:49.804840 +0100s	FR00000125007	81,560	EUR	55,000	XPAR	20241004582657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:45:50.507983 +0100s	FR00000125007	81,560	EUR	56,000	XPAR	20241004583169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:47:01.436536 +0100s	FR00000125007	81,580	EUR	94,000	XPAR	20241004583961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:47:59.763711 +0100s	FR00000125007	81,520	EUR	24,000	TQE	EOKSMzKcsinX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:47:59.768850 +0100s	FR00000125007	81,520	EUR	94,000	DXE	250001IQH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:47:59.773997 +0100s	FR00000125007	81,520	EUR	15,000	DXE	250001IQI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:47:59.778806 +0100s	FR00000125007	81,520	EUR	378,000	XPAR	20241004585473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:47:59.864164 +0100s	FR00000125007	81,520	EUR	85,000	DXE	250001IQM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:48:27.186939 +0100s	FR00000125007	81,500	EUR	102,000	XPAR	20241004587265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:48:40.791727 +0100s	FR00000125007	81,500	EUR	37,000	AQE	B85700	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:24.120270 +0100s	FR00000125007	81,500	EUR	63,000	DXE	250001I2Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:24.125297 +0100s	FR00000125007	81,500	EUR	3,000	DXE	250001IZ0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:31.524862 +0100s	FR00000125007	81,500	EUR	69,000	DXE	250001JOS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:31.530013 +0100s	FR00000125007	81,500	EUR	131,000	XPAR	20241004590593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:51.740008 +0100s	FR00000125007	81,520	EUR	136,000	XPAR	20241004592641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:58.840269 +0100s	FR00000125007	81,520	EUR	90,000	XPAR	20241004595457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:58.845239 +0100s	FR00000125007	81,520	EUR	90,000	XPAR	20241004595713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:58.850045 +0100s	FR00000125007	81,520	EUR	89,000	XPAR	20241004598225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:49:58.855148 +0100s	FR00000125007	81,520	EUR	48,000	XPAR	20241004598481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:50:29.859335 +0100s	FR00000125007	81,480	EUR	16,000	XPAR	20241004598017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:50:29.864887 +0100s	FR00000125007	81,480	EUR	8,000	XPAR	20241004598273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:50:56.180812 +0100s	FR00000125007	81,480	EUR	35,000	XPAR	20241004601089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:04.096919 +0100s	FR00000125007	81,540	EUR	135,000	DXE	250001JZC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:04.101959 +0100s	FR00000125007	81,540	EUR	134,000	XPAR	20241004609537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:04.106706 +0100s	FR00000125007	81,540	EUR	128,000	XPAR	20241004609793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:04.111727 +0100s	FR00000125007	81,540	EUR	124,000	DXE	250001JZG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:04.116725 +0100s	FR00000125007	81,540	EUR	51,000	DXE	250001JZH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:04.197233 +0100s	FR00000125007	81,540	EUR	26,000	DXE	250001JZK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:05.497837 +0100s	FR00000125007	81,520	EUR	26,000	DXE	250001JZU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:20.604555 +0100s	FR00000125007	81,520	EUR	43,000	DXE	250001K2W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:29.111227 +0100s	FR00000125007	81,560	EUR	82,000	XPAR	20241004615937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:52:29.118948 +0100s	FR00000125007	81,560	EUR	29,000	XPAR	20241004616193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:30.541060 +0100s	FR00000125007	81,640	EUR	22,000	TQE	EOKSMzKct1Vy	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:45.250362 +0100s	FR00000125007	81,660	EUR	56,000	AQE	B88467	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:45.348047 +0100s	FR00000125007	81,660	EUR	32,000	AQE	B88472	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:45.353146 +0100s	FR00000125007	81,660	EUR	14,000	AQE	B88473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:45.648521 +0100s	FR00000125007	81,660	EUR	188,000	XPAR	20241004626177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:46.049311 +0100s	FR00000125007	81,660	EUR	30,000	DXE	250001KLO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:46.054746 +0100s	FR00000125007	81,660	EUR	32,000	DXE	250001KLP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:49.657855 +0100s	FR00000125007	81,660	EUR	82,000	DXE	250001KNZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:49.752343 +0100s	FR00000125007	81,660	EUR	74,000	XPAR	20241004627201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:53:49.757664 +0100s	FR00000125007	81,660	EUR	179,000	XPAR	20241004627457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:29.875135 +0100s	FR00000125007	81,660	EUR	31,000	TQE	EOKSMzKct4yq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:44.880995 +0100s	FR00000125007	81,660	EUR	15,000	DXE	250001L0J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:48.582093 +0100s	FR00000125007	81,660	EUR	24,000	TQE	EOKSMzKct4Jw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:48.587142 +0100s	FR00000125007	81,660	EUR	141,000	DXE	250001L17	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:58.786309 +0100s	FR00000125007	81,660	EUR	76,000	DXE	250001L2B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:58.791368 +0100s	FR00000125007	81,640	EUR	151,000	DXE	250001L2G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:58.796409 +0100s	FR00000125007	81,640	EUR	37,000	DXE	250001L2H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:58.801266 +0100s	FR00000125007	81,660	EUR	6,000	XPAR	20241004633857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:58.806010 +0100s	FR00000125007	81,660	EUR	188,000	XPAR	20241004634113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:54:58.811030 +0100s	FR00000125007	81,660	EUR	95,000	XPAR	2024100	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:58:25.912676 +0100s	FR0000125007	81,620	EUR	102,000	XPAR	20241004659457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:58:25.917737 +0100s	FR0000125007	81,620	EUR	53,000	XPAR	20241004659713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:58:26.012638 +0100s	FR0000125007	81,620	EUR	50,000	XPAR	20241004659969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:58:54.137327 +0100s	FR0000125007	81,640	EUR	102,000	DXE	250001MCD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:06.650205 +0100s	FR0000125007	81,660	EUR	1,000	TQE	EOKSMzKctJ8q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:06.656296 +0100s	FR0000125007	81,660	EUR	1,000	TQE	EOKSMzKctJ8t	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:06.663228 +0100s	FR0000125007	81,660	EUR	116,000	XPAR	20241004666825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:06.668960 +0100s	FR0000125007	81,660	EUR	205,000	XPAR	20241004666881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:06.675177 +0100s	FR0000125007	81,660	EUR	4,000	TQE	EOKSMzKctJB0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:06.682337 +0100s	FR0000125007	81,660	EUR	21,000	TQE	EOKSMzKctJBX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:59.668751 +0100s	FR0000125007	81,680	EUR	36,000	TQE	EOKSMzKctM7M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:59.674030 +0100s	FR0000125007	81,680	EUR	7,000	TQE	EOKSMzKctM7O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:59.679239 +0100s	FR0000125007	81,680	EUR	156,000	DXE	250001MS8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:59.684292 +0100s	FR0000125007	81,660	EUR	214,000	XPAR	20241004673281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:59.768830 +0100s	FR0000125007	81,660	EUR	127,000	XPAR	20241004674817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 10:59:59.869096 +0100s	FR0000125007	81,660	EUR	15,000	TQE	EOKSMzKctM8x	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:00.170026 +0100s	FR0000125007	81,660	EUR	56,000	DXE	250001MSE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:00.669932 +0100s	FR0000125007	81,660	EUR	25,000	AQE	B91724	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:09.475632 +0100s	FR0000125007	81,680	EUR	62,000	DXE	250001MX7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:10.875695 +0100s	FR0000125007	81,660	EUR	130,000	XPAR	20241004677377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:10.880690 +0100s	FR0000125007	81,660	EUR	107,000	XPAR	20241004677633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:10.976547 +0100s	FR0000125007	81,660	EUR	68,000	XPAR	20241004677889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:13.377076 +0100s	FR0000125007	81,640	EUR	198,000	DXE	250001MY9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:15.079394 +0100s	FR0000125007	81,620	EUR	5,000	TQE	EOKSMzKctNny	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:15.084420 +0100s	FR0000125007	81,620	EUR	5,000	TQE	EOKSMzKctNo1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:15.089346 +0100s	FR0000125007	81,620	EUR	41,000	DXE	250001MYT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:15.094200 +0100s	FR0000125007	81,620	EUR	63,000	XPAR	202410046878401	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:15.178507 +0100s	FR0000125007	81,640	EUR	32,000	AQE	B91959	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:17.186163 +0100s	FR0000125007	81,600	EUR	5,000	TQE	EOKSMzKctO1y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:17.191312 +0100s	FR0000125007	81,600	EUR	55,000	XPAR	20241004679169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:20.382496 +0100s	FR0000125007	81,580	EUR	17,000	DXE	250001N70	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:20.387312 +0100s	FR0000125007	81,580	EUR	60,000	XPAR	20241004679937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:24.786012 +0100s	FR0000125007	81,580	EUR	39,000	XPAR	20241004680961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:25.788035 +0100s	FR0000125007	81,560	EUR	48,000	DXE	250001N9L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:36.494262 +0100s	FR0000125007	81,600	EUR	66,000	DXE	250001NDP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:00:52.669812 +0100s	FR0000125007	81,600	EUR	139,000	XPAR	202410046882241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:05.805311 +0100s	FR0000125007	81,600	EUR	19,000	AQE	B92483	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:05.811061 +0100s	FR0000125007	81,600	EUR	1,000	AQE	B92484	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:15.613422 +0100s	FR0000125007	81,580	EUR	75,000	DXE	250001NLS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:15.708935 +0100s	FR0000125007	81,600	EUR	33,000	TQE	EOKSMzKctSRS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:15.713930 +0100s	FR0000125007	81,580	EUR	48,000	XPAR	20241004684289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:21.912764 +0100s	FR0000125007	81,580	EUR	57,000	XPAR	20241004684801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:31.617635 +0100s	FR0000125007	81,560	EUR	56,000	XPAR	20241004685057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:31.623061 +0100s	FR0000125007	81,560	EUR	36,000	AQE	B92671	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:01:56.940023 +0100s	FR0000125007	81,560	EUR	1,000	AQE	B92872	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:03:18.264813 +0100s	FR0000125007	81,540	EUR	101,000	XPAR	20241004687617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:03:45.373446 +0100s	FR0000125007	81,560	EUR	40,000	XPAR	20241004688897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:03:50.076383 +0100s	FR0000125007	81,560	EUR	113,000	DXE	25000108G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:04:10.382012 +0100s	FR0000125007	81,560	EUR	99,000	XPAR	20241004690433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:04:37.288583 +0100s	FR0000125007	81,560	EUR	32,000	AQE	B93855	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:04:54.906966 +0100s	FR0000125007	81,540	EUR	232,000	DXE	250001OFL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:04:54.914511 +0100s	FR0000125007	81,540	EUR	46,000	XPAR	20241004691713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:04:54.920209 +0100s	FR0000125007	81,540	EUR	49,000	XPAR	20241004691969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:05:11.815904 +0100s	FR0000125007	81,540	EUR	25,000	TQE	EOKSMzKctehk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:05:11.821269 +0100s	FR0000125007	81,540	EUR	32,000	DXE	250001OJ7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:05:11.826672 +0100s	FR0000125007	81,540	EUR	34,000	AQE	B94200	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:05:11.831691 +0100s	FR0000125007	81,540	EUR	98,000	XPAR	20241004693429	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:05:41.130529 +0100s	FR0000125007	81,520	EUR	114,000	XPAR	20241004694017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:06:04.345746 +0100s	FR0000125007	81,520	EUR	26,000	XPAR	20241004695297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:06:23.354083 +0100s	FR0000125007	81,500	EUR	87,000	DXE	250001ORV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:06:23.361280 +0100s	FR0000125007	81,500	EUR	168,000	XPAR	20241004698113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:07:09.581405 +0100s	FR0000125007	81,500	EUR	87,000	XPAR	20241004699393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:07:09.681185 +0100s	FR0000125007	81,520	EUR	25,000	TQE	EOKSMzKctkzn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:07:12.383521 +0100s	FR0000125007	81,480	EUR	45,000	XPAR	20241004700929	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:07:12.388941 +0100s	FR0000125007	81,480	EUR	101,000	DXE	250001POT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:07:12.393986 +0100s	FR0000125007	81,480	EUR	33,000	DXE	250001POU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:08:19.208817 +0100s	FR0000125007	81,500	EUR	77,000	DXE	250001P9T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:08:20.109214 +0100s	FR0000125007	81,520	EUR	28,000	AQE	B95912	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:08:31.415768 +0100s	FR0000125007	81,520	EUR	76,000	DXE	250001PCU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:08:31.421541 +0100s	FR0000125007	81,520	EUR	132,000	XPAR	20241004704257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:09:53.846518 +0100s	FR0000125007	81,500	EUR	43,000	AQE	B96599	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:09:53.851477 +0							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:16:14.621874 +0100s	FR00000125007	81,700	EUR	18,000	AQE	B99893	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:16:22.414941 +0100s	FR00000125007	81,700	EUR	31,000	DXE	250001RVF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:16:22.419950 +0100s	FR00000125007	81,700	EUR	28,000	DXE	250001RVG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:16:26.017806 +0100s	FR00000125007	81,720	EUR	3,000	DXE	250001RWT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:16:26.022845 +0100s	FR00000125007	81,720	EUR	61,000	DXE	250001RWU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:16:39.124352 +0100s	FR00000125007	81,700	EUR	21,000	TQE	EOKSMzKcuEtlg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:28.442024 +0100s	FR00000125007	81,720	EUR	114,000	DXE	250001S31	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:28.446737 +0100s	FR00000125007	81,720	EUR	193,000	XPAR	20241004725761	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:33.243801 +0100s	FR00000125007	81,700	EUR	24,000	XPAR	20241004726273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:35.762538 +0100s	FR00000125007	81,700	EUR	44,000	AQE	B100415	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:35.946240 +0100s	FR00000125007	81,700	EUR	36,000	XPAR	20241004727297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:49.551028 +0100s	FR00000125007	81,700	EUR	28,000	XPAR	20241004727809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:17:49.652044 +0100s	FR00000125007	81,700	EUR	35,000	DXE	250001SSB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:08.160494 +0100s	FR00000125007	81,660	EUR	194,000	DXE	250001S79	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:08.165664 +0100s	FR00000125007	81,680	EUR	53,000	DXE	250001STA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:11.665173 +0100s	FR00000125007	81,660	EUR	55,000	DXE	250001S8J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:11.672343 +0100s	FR00000125007	81,660	EUR	26,000	XPAR	20241004729089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:13.463213 +0100s	FR00000125007	81,660	EUR	43,000	TQE	EOKSMzKcuLg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:19.966899 +0100s	FR00000125007	81,640	EUR	16,000	DXE	250001SAH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:19.973846 +0100s	FR00000125007	81,640	EUR	25,000	DXE	250001SAI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:18:51.176481 +0100s	FR00000125007	81,640	EUR	32,000	XPAR	20241004730113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:22:45.329776 +0100s	FR00000125007	81,680	EUR	82,000	DXE	250001T10	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:23:07.740204 +0100s	FR00000125007	81,680	EUR	200,000	XPAR	20241004735489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:23:28.747444 +0100s	FR00000125007	81,680	EUR	36,000	AQE	B102839	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:23:28.755158 +0100s	FR00000125007	81,680	EUR	87,000	DXE	250001T69	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:23:28.853448 +0100s	FR00000125007	81,680	EUR	28,000	DXE	250001T6G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:24:31.870338 +0100s	FR00000125007	81,660	EUR	30,000	TQE	EOKSMzKcuXhk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:24:31.875850 +0100s	FR00000125007	81,660	EUR	29,000	DXE	250001TB3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:24:34.472084 +0100s	FR00000125007	81,640	EUR	217,000	XPAR	20241004737573	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:24:34.572523 +0100s	FR00000125007	81,640	EUR	141,000	XPAR	20241004737793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:26:13.711552 +0100s	FR00000125007	81,640	EUR	24,000	TQE	EOKSMzKcu8k	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:26:13.718189 +0100s	FR00000125007	81,640	EUR	76,000	XPAR	20241004738817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:28:04.863814 +0100s	FR00000125007	81,680	EUR	40,000	XPAR	20241004741377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:28:04.868634 +0100s	FR00000125007	81,680	EUR	54,000	XPAR	20241004741633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:28:04.873735 +0100s	FR00000125007	81,660	EUR	49,000	AQE	B104396	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:28:04.878708 +0100s	FR00000125007	81,660	EUR	116,000	DXE	250001TXC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:28:04.964379 +0100s	FR00000125007	81,660	EUR	32,000	DXE	250001TY7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:13.204574 +0100s	FR00000125007	81,640	EUR	84,000	DXE	250001U4S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:13.214485 +0100s	FR00000125007	81,640	EUR	48,000	XPAR	20241004743169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:31.571178 +0100s	FR00000125007	81,660	EUR	31,000	DXE	250001U87	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:31.521892 +0100s	FR00000125007	81,660	EUR	24,000	XPAR	20241004744449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:31.526821 +0100s	FR00000125007	81,660	EUR	32,000	DXE	250001U8A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:32.821499 +0100s	FR00000125007	81,660	EUR	19,000	AQE	B105056	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:34.222785 +0100s	FR00000125007	81,660	EUR	21,000	AQE	B105064	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:49.833583 +0100s	FR00000125007	81,640	EUR	28,000	AQE	B105143	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:29:49.838886 +0100s	FR00000125007	81,640	EUR	13,000	AQE	B105144	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:30:12.247496 +0100s	FR00000125007	81,640	EUR	26,000	DXE	250001UDU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:30:12.345304 +0100s	FR00000125007	81,640	EUR	3,000	XPAR	20241004745217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:30:12.350032 +0100s	FR00000125007	81,640	EUR	28,000	XPAR	20241004745473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:31:26.378105 +0100s	FR00000125007	81,640	EUR	24,000	TQE	EOKSMzKcuKpx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:33:01.116600 +0100s	FR00000125007	81,640	EUR	70,000	DXE	250001UVY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:33:01.123953 +0100s	FR00000125007	81,640	EUR	64,000	XPAR	20241004747777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:33:01.131421 +0100s	FR00000125007	81,640	EUR	55,000	DXE	250001UVZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:33:52.831848 +0100s	FR00000125007	81,640	EUR	36,000	DXE	250001V0M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:33:52.836812 +0100s	FR00000125007	81,640	EUR	60,000	XPAR	20241004749313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:35:27.866287 +0100s	FR00000125007	81,640	EUR	53,000	DXE	250001V9T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:35:27.871564 +0100s	FR00000125007	81,640	EUR	36,000	XPAR	20241004750337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:35:45.372757 +0100s	FR00000125007	81,640	EUR	164,000	DXE	250001VBG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:35:45.378963 +0100s	FR00000125007	81,640	EUR	44,000	XPAR	20241004751617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:38:27.230219 +0100s	FR00000125007	81,660	EUR	26,000	DXE	250001V50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:38:29.330951 +0100s	FR00000125007	81,640	EUR	190,000	DXE	250001V86	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:38:29.335845 +0100s	FR00000125007	81,640	EUR	69,000	XPAR	20241004754177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:38:29.340848 +0100s	FR00000125007	81,640	EUR	36,000	DXE	250001V57	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:38:29.428853 +0100s	FR00000125007	81,640	EUR	44,000	XPAR	20241004755201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:39:30.459583 +0100s	FR00000125007	81,640	EUR	45,000	AQE	B108750	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:39:30.464987 +0100s	FR00000125007	81,640	EUR	29,000	DXE	250001W29	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:39:30.557894 +0100s	FR00000125007	81,640	EUR	83,000	XPAR	20241004756225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:41:30.713400 +0100s	FR00000125007	81,620	EUR	34,000	TQE	EOKSMzKcuDsd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:41:30.718634 +0100s	FR00000125007	81,620	EUR	158,000	DXE	250001WCC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:41:30.813671 +0100s	FR00000125007	81,620	EUR	50,000	DXE	250001WCG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:41:47.225651 +0100s	FR00000125007	81,600	EUR	1,000	XPAR	20241004757505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:30.452331 +0100s	FR00000125007	81,580	EUR	94,000	DXE	250001X8Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:30.457113 +0100s	FR00000125007	81,580	EUR	176,000	XPAR	20241004782081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:30.461962 +0100s	FR00000125007	81,580	EUR	62,000	XPAR	20241004782337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:30.466809 +0100s	FR00000125007	81,580	EUR	177,000	XPAR	20241004782593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:30.534256 +0100s	FR00000125007	81,580	EUR	65,000	XPAR	20241004782849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:47.145957 +0100s	FR00000125007	81,560	EUR	37,000	TQE	EOKSMzKcVpI4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:47.151221 +0100s	FR00000125007	81,560	EUR	25,000	AQE	B111712	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:47.156193 +0100s	FR00000125007	81,560	EUR	80,000	XPAR	20241004783617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:46:47.245522 +0100s	FR00000125007	81,560	EUR	25,000	TQE	EOKSMzKcVpmm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:47:15.158469 +0100s	FR00000125007	81,520	EUR	36,000	TQE	EOKSMzKcVpR6p	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:47:33.672465 +0100s	FR00000125007	81,500	EUR	58,000	DXE	250001XJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:47:33.680587 +0100s	FR00000125007	81,500	EUR	81,000	XPAR	20241004785665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:47:42.873527 +0100s	FR00000125007	81,480	EUR	14,000	DXE	250001XK9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:49:01.196362 +0100s	FR00000125007	81,480	EUR	25,000	DXE	250001XPY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:49:06.997675 +0100s	FR00000125007	81,460	EUR	63,000	XPAR	20241004787969	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:49:11.500847 +0100s	FR00000125007	81,440	EUR	64,000	DXE	250001XS1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:49:35.514685 +0100s	FR00000125007	81,440	EUR	39,000	XPAR	20241004792065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:50:28.240796 +0100s	FR00000125007	81,400	EUR	286,000	XPAR	20241004792577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:50:28.344471 +0100s	FR00000125007	81,400	EUR	17,000	DXE	250001Y0Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:53:52.635286 +0100s	FR00000125007	81,460	EUR	331,000	XPAR	20241004800001	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:54:18.942558 +0100s	FR00000125007	81,460	EUR	25,000	AQE	B114612	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:54:47.457771 +0100s	FR00000125007	81,460	EUR	31,000	DXE	250001YYWO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:54:47.463095 +0100s	FR00000125007	81,460	EUR	14,000	DXE	250001YWP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:54:56.161665 +0100s	FR00000125007	81,440	EUR	183,000	DXE	250001YXU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:54:56.166839 +0100s	FR00000125007	81,440	EUR	188,000	XPAR	20241004801025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:43.602023 +0100s	FR00000125007	81,440	EUR	71,000	DXE	250001ZCR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:43.610760 +0100s	FR00000125007	81,440	EUR	4,000	DXE	250001ZCS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:43.618410 +0100s	FR00000125007	81,440	EUR	4,000	DXE	250001ZCT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:43.626272 +0100s	FR00000125007	81,440	EUR	3,000	DXE	250001ZCU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:43.632378 +0100s	FR00000125007	81,440	EUR	51,000	DXE	250001ZCW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:43.801467 +0100s	FR00000125007	81,440	EUR	7,000	TQE	EOKSMzKcWnvpI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:51.909201 +0100s	FR00000125007	81,440	EUR	111,000	XPAR	20241004805377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:51.917483 +0100s	FR00000125007	81,440	EUR	83,000	DXE	250001ZEC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:56:56.412076 +0100s	FR00000125007	81,440	EUR	112,000	XPAR	20241004805889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:57:18.617818 +0100s	FR00000125007	81,440	EUR	41,000	XPAR	20241004806145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:57:47.313062 +0100s	FR00000125007	81,420	EUR	31,000	XPAR	20241004807169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 11:59:10.467127 +0100s	FR00000125007	81,420	EUR	72,000	XPAR	20241004807937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:00:35.109294 +0100s	FR00000125007	81,420	EUR	96,000	DXE	25000204Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:00:35.114397 +0100s	FR00000125007	81,420	EUR	32,000	XPAR	20241004809473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:00:35.119441 +0100s	FR00000125007	81,420	EUR	106,000	DXE	25000204Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:01:09.924292 +0100s	FR00000125007	81,400	EUR	43,000	DXE	25000209J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:01:10.023868 +0100s	FR00000125007	81,400	EUR	132,000	XPAR	20241004811521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:01:15.527834 +0100s	FR00000125007	81,400	EUR	15,000	TQE	EOKSMzKcWk0k9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:01:43.043175 +0100s	FR00000125007	81,400	EUR	35,000	TQE	EOKSMzKcWk1nz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:04:22.406870 +0100s	FR00000125007	81,440	EUR	30,000	AQE	B118470	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:06:39.598246 +0100s	FR00000125007	81,500	EUR	93,000	XPAR	20241004818177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:06:40.370648 +0100s	FR00000125007	81,500	EUR	47,000	XPAR	20241004818433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:07:15.173370 +0100s	FR00000125007	81,500	EUR	99,000	DXE	25000217R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:07:15.178277 +0100s	FR00000125007	81,500	EUR	274,000	XPAR	20241004818689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:07:15.182925 +0100s	FR00000125007	81,500	EUR	26,000	XPAR	20241004818945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:08:57.211086 +0100s	FR00000125007	81,500	EUR	106,000	XPAR	20241004819201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:03.966524 +0100s	FR00000125007	81,540	EUR	24,000	TQE	EOKSMzKcWkQ3i	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:04.166480 +0100s	FR00000125007	81,540	EUR	18,000	DXE	2500021WR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:04.171574 +0100s	FR00000125007	81,540	EUR	24,000	DXE	2500021WS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:04.177008 +0100s	FR00000125007	81,540	EUR	17,000	AQE	B120832	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:04.467509 +0100s	FR00000125007	81,540	EUR	19,000	AQE	B120833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:04.474093 +0100s	FR00000125007	81,540	EUR	13,000	AQE	B120834	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:35.377201 +0100s	FR00000125007	81,540	EUR	29,000	DXE	2500021YT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:58.690343 +0100s	FR00000125007	81,520	EUR	28,000	TQE	EOKSMzKcWkSpE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:58.695729 +0100s	FR00000125007	81,520	EUR	57,000	DXE	25000220Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:11:58.701207 +0100s	FR00000125007	81,520	EUR	85,000	DXE	250002210	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:13:26.426460 +0100s	FR00000125007	81,500	EUR	18,000	DXE	25000229C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:13:37.529546 +0100s	FR00000125007	81,500	EUR	1,000	AQE	B121765	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:14:38.559954 +0100s	FR00000125007	81,560	EUR	2,000	AQE	B122258	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:14:38.657662 +0100s	FR00000125007	81,560	EUR	50,000	AQE	B122259	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:14:38.662453 +0100s	FR00000125007	81,560	EUR	176,000	XPAR	20241004822529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:14:38.667092 +0100s	FR00000125007	81,560	EUR	26,000	XPAR	20241004822785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:16:21.399234 +0100s	FR00000125007	81,600	EUR	24,000	TQE	EOKSMzKcWkC1J	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:16:21.404201 +0100s	FR00000125007	81,600	EUR	62,000	DXE	2500022RA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:16:21.409105 +0100s	FR00000125007	81,600	EUR	123,000	DXE	2500022R5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:16:21.413880 +0100s	FR00000125007	81,600	EUR	62,000	XPAR	20241004823041	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant t marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:31:26.184313 +0100s	FR0000125007	81,560	EUR	43,000	TQE	EOKSMzKcxCae	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:31:26.189810 +0100s	FR0000125007	81,560	EUR	48,000	DXE	2500025KZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:31:26.195358 +0100s	FR0000125007	81,560	EUR	25,000	DXE	2500025YA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:33:05.023756 +0100s	FR0000125007	81,600	EUR	98,000	DXE	2500025XL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:33:05.029043 +0100s	FR0000125007	81,600	EUR	31,000	DXE	2500025YU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:33:05.034115 +0100s	FR0000125007	81,600	EUR	48,000	DXE	2500025YZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:33:26.039506 +0100s	FR0000125007	81,600	EUR	32,000	AQE	B129101	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:33:26.336661 +0100s	FR0000125007	81,600	EUR	19,000	AQE	B129103	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:33:26.344956 +0100s	FR0000125007	81,600	EUR	6,000	AQE	B129104	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:10.678751 +0100s	FR0000125007	81,580	EUR	26,000	AQE	B129976	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:10.778700 +0100s	FR0000125007	81,580	EUR	263,000	XPAR	20241004845057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:10.784059 +0100s	FR0000125007	81,580	EUR	144,000	XPAR	20241004845825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:10.879102 +0100s	FR0000125007	81,580	EUR	8,000	TQE	EOKSMzKcxL.tU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:12.779579 +0100s	FR0000125007	81,560	EUR	42,000	TQE	EOKSMzKcxL.xp	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:12.784763 +0100s	FR0000125007	81,560	EUR	85,000	DXE	2500026CJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:12.789590 +0100s	FR0000125007	81,560	EUR	119,000	XPAR	20241004846849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:50.791295 +0100s	FR0000125007	81,540	EUR	33,000	XPAR	20241004847105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:35:50.797516 +0100s	FR0000125007	81,540	EUR	34,000	TQE	EOKSMzKcxNU0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:36.603108 +0100s	FR0000125007	81,600	EUR	75,000	XPAR	202410048454273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:38.804188 +0100s	FR0000125007	81,600	EUR	31,000	AQE	B130479	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:38.810880 +0100s	FR0000125007	81,600	EUR	31,000	DXE	2500026MT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:38.817036 +0100s	FR0000125007	81,600	EUR	75,000	XPAR	202410048454529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:38.823027 +0100s	FR0000125007	81,600	EUR	32,000	XPAR	202410048454785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:38.829308 +0100s	FR0000125007	81,600	EUR	174,000	DXE	2500026MW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:39.405456 +0100s	FR0000125007	81,600	EUR	1,000	DXE	2500026N3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:43.205827 +0100s	FR0000125007	81,600	EUR	36,000	TQE	EOKSMzKcxPcb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:43.211146 +0100s	FR0000125007	81,600	EUR	31,000	AQE	B130498	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:43.216092 +0100s	FR0000125007	81,600	EUR	54,000	XPAR	20241004855553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:43.806608 +0100s	FR0000125007	81,600	EUR	137,000	DXE	2500026NB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:44.406760 +0100s	FR0000125007	81,600	EUR	31,000	AQE	B130499	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:46.308220 +0100s	FR0000125007	81,600	EUR	30,000	AQE	B130507	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:47.408550 +0100s	FR0000125007	81,600	EUR	30,000	AQE	B130513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:47.507636 +0100s	FR0000125007	81,600	EUR	8,000	TQE	EOKSMzKcxPmD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:48.409905 +0100s	FR0000125007	81,600	EUR	40,000	AQE	B130516	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:48.509461 +0100s	FR0000125007	81,600	EUR	1,000	TQE	EOKSMzKcxPo9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:36:51.012198 +0100s	FR0000125007	81,600	EUR	36,000	TQE	EOKSMzKcxPrr	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:37:45.138060 +0100s	FR0000125007	81,620	EUR	57,000	XPAR	20241004856577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:03.941345 +0100s	FR0000125007	81,600	EUR	32,000	DXE	2500026SY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:03.948157 +0100s	FR0000125007	81,600	EUR	59,000	DXE	2500026SZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:27.452989 +0100s	FR0000125007	81,600	EUR	32,000	AQE	B131003	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:27.547751 +0100s	FR0000125007	81,600	EUR	32,000	TQE	EOKSMzKcxTJv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:46.858926 +0100s	FR0000125007	81,600	EUR	124,000	XPAR	20241004857601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:46.960346 +0100s	FR0000125007	81,600	EUR	17,000	DXE	2500026JX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:38:47.161226 +0100s	FR0000125007	81,600	EUR	8,000	TQE	EOKSMzKcxU7L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:06.671831 +0100s	FR0000125007	81,620	EUR	31,000	XPAR	20241004858369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:06.677611 +0100s	FR0000125007	81,620	EUR	66,000	DXE	2500026YU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:14.579874 +0100s	FR0000125007	81,600	EUR	207,000	DXE	25000270C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:14.681400 +0100s	FR0000125007	81,600	EUR	103,000	XPAR	20241004858625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:14.690881 +0100s	FR0000125007	81,600	EUR	233,000	XPAR	20241004858881	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:35.982889 +0100s	FR0000125007	81,600	EUR	12,000	DXE	25000274B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:39:37.687630 +0100s	FR0000125007	81,600	EUR	89,000	XPAR	20241004859649	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:40:34.506667 +0100s	FR0000125007	81,600	EUR	45,000	TQE	EOKSMzKcxZ9D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:40:34.514932 +0100s	FR0000125007	81,600	EUR	51,000	XPAR	20241004860673	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:40:36.807277 +0100s	FR0000125007	81,580	EUR	21,000	DXE	2500027CN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:40:36.815580 +0100s	FR0000125007	81,580	EUR	96,000	DXE	2500027C0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:41:09.519602 +0100s	FR0000125007	81,560	EUR	27,000	XPAR	20241004861185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:42:19.140307 +0100s	FR0000125007	81,580	EUR	2,000	DXE	250002709	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:43:15.161885 +0100s	FR0000125007	81,580	EUR	53,000	DXE	2500027UL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:43:15.166949 +0100s	FR0000125007	81,580	EUR	46,000	AQE	B133010	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:43:15.171920 +0100s	FR0000125007	81,580	EUR	64,000	XPAR	20241004862209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:43:15.176988 +0100s	FR0000125007	81,580	EUR	12,000	DXE	2500027VA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:43:57.476527 +0100s	FR0000125007	81,580	EUR	37,000	XPAR	20241004863489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:44:47.594359 +0100s	FR0000125007	81,540	EUR	5,000	TQE	EOKSMzKcxKaM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:44:47.599535 +0100s	FR0000125007	81,540	EUR	71,000	XPAR	20241004864257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:44:47.694909 +0100s	FR0000125007	81,540	EUR	19,000	AQE	B133477	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:44:47.794046 +0100s	FR0000125007	81,540	EUR	46,000	XPAR	20241004864513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:45:47.619399 +0100s	FR0000125007	81,520	EUR	23,000	DXE	250002872	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:45:47.624731 +0100s	FR0000125007	81,520	EUR	80,000	DXE	250002874	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:45:47.820043 +0100s	FR0000125007	81,520	EUR	51,000	XPAR	20241004865281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:46:07.934404 +0100s	FR0000125007	81,500	EUR	110,000	DXE	2500028AV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:46:07.942134 +0100s	FR0000125007	81,500	EUR	78,000	XPAR	20241004866305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 12:46:29.738709 +0100s	FR0000125007	81,480	EUR	63,000	DXE	25000	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:02:06.083258 +0100s	FR00000125007	81,540	EUR	23,000	TQE	E0KSMzKcyMjl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:02:10.284344 +0100s	FR00000125007	81,520	EUR	23,000	TQE	E0KSMzKcyMx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:02:10.289988 +0100s	FR00000125007	81,520	EUR	3,000	TQE	E0KSMzKcyMxl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:02:32.292943 +0100s	FR00000125007	81,540	EUR	33,000	XPAR	E0KSMzKcyUjB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:04:21.938020 +0100s	FR00000125007	81,540	EUR	197,000	DXE	250002B13	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:02.451380 +0100s	FR00000125007	81,540	EUR	7,000	TQE	E0KSMzKcyUj3t	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:02.456585 +0100s	FR00000125007	81,540	EUR	7,000	DXE	250002BNT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:02.462394 +0100s	FR00000125007	81,540	EUR	26,000	DXE	250002BNU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:14.457746 +0100s	FR00000125007	81,540	EUR	106,000	XPAR	20241004886017	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:14.462999 +0100s	FR00000125007	81,540	EUR	73,000	XPAR	20241004886273	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:14.857380 +0100s	FR00000125007	81,540	EUR	66,000	XPAR	20241004887297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:15.358606 +0100s	FR00000125007	81,540	EUR	8,000	TQE	E0KSMzKcyUfd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:16.259838 +0100s	FR00000125007	81,540	EUR	8,000	TQE	E0KSMzKcyUib	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:16.960791 +0100s	FR00000125007	81,540	EUR	7,000	TQE	E0KSMzKcyUkc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:17.460703 +0100s	FR00000125007	81,540	EUR	8,000	TQE	E0KSMzKcyUkv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:18.261022 +0100s	FR00000125007	81,540	EUR	5,000	TQE	E0KSMzKcyUmX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:18.266155 +0100s	FR00000125007	81,540	EUR	3,000	TQE	E0KSMzKcyUme	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:19.162230 +0100s	FR00000125007	81,540	EUR	8,000	TQE	E0KSMzKcyUoh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:19.167291 +0100s	FR00000125007	81,540	EUR	20,000	TQE	E0KSMzKcyUoJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:33.176966 +0100s	FR00000125007	81,520	EUR	12,000	TQE	E0KSMzKcyVUB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:33.182634 +0100s	FR00000125007	81,520	EUR	12,000	TQE	E0KSMzKcyVUE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:33.182786 +0100s	FR00000125007	81,520	EUR	31,000	DXE	250002BRR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:33.192858 +0100s	FR00000125007	81,520	EUR	155,000	DXE	250002BRS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:33.197723 +0100s	FR00000125007	81,520	EUR	354,000	XPAR	20241004887553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:05:33.202789 +0100s	FR00000125007	81,520	EUR	147,000	DXE	250002BRZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:06:17.588174 +0100s	FR00000125007	81,520	EUR	49,000	DXE	250002BX5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:09:23.964975 +0100s	FR00000125007	81,620	EUR	31,000	TQE	E0KSMzKcyfcm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:09:24.964453 +0100s	FR00000125007	81,600	EUR	249,000	XPAR	20241004891905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:09:24.975441 +0100s	FR00000125007	81,600	EUR	33,000	AQE	B143026	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:09:25.064672 +0100s	FR00000125007	81,600	EUR	112,000	XPAR	20241004892161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:12.188986 +0100s	FR00000125007	81,620	EUR	23,000	TQE	E0KSMzKcy6iR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:12.195646 +0100s	FR00000125007	81,620	EUR	143,000	DXE	250002CVW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:12.200424 +0100s	FR00000125007	81,620	EUR	255,000	XPAR	20241004895745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:12.287593 +0100s	FR00000125007	81,620	EUR	84,000	DXE	250002CVX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:12.292698 +0100s	FR00000125007	81,620	EUR	42,000	DXE	250002CVY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:49.900804 +0100s	FR00000125007	81,600	EUR	38,000	XPAR	20241004896257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:10:49.909936 +0100s	FR00000125007	81,600	EUR	14,000	XPAR	20241004896513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:13:53.581524 +0100s	FR00000125007	81,620	EUR	52,000	XPAR	20241004897793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:15:05.511726 +0100s	FR00000125007	81,600	EUR	31,000	TQE	E0KSMzKcytwb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:15:05.522880 +0100s	FR00000125007	81,600	EUR	119,000	DXE	250002DWU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:15:20.619799 +0100s	FR00000125007	81,580	EUR	54,000	DXE	250002E07	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:15:20.720990 +0100s	FR00000125007	81,600	EUR	40,000	XPAR	20241004898049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:16:29.352814 +0100s	FR00000125007	81,580	EUR	114,000	DXE	250002E7R	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:16:29.357632 +0100s	FR00000125007	81,580	EUR	145,000	XPAR	20241004899329	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:17:07.171256 +0100s	FR00000125007	81,600	EUR	33,000	DXE	250002ECO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:17:07.176500 +0100s	FR00000125007	81,600	EUR	33,000	DXE	250002ECP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:17:07.182091 +0100s	FR00000125007	81,600	EUR	63,000	XPAR	20241004900097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:17:07.272141 +0100s	FR00000125007	81,600	EUR	36,000	DXE	250002ECW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:00.291553 +0100s	FR00000125007	81,580	EUR	36,000	DXE	250002EGZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:00.297245 +0100s	FR00000125007	81,580	EUR	38,000	AQE	B146566	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:19.604034 +0100s	FR00000125007	81,540	EUR	81,000	DXE	250002EOC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:33.109427 +0100s	FR00000125007	81,520	EUR	75,000	XPAR	20241004901377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:33.115056 +0100s	FR00000125007	81,520	EUR	26,000	DXE	250002EWF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:33.120464 +0100s	FR00000125007	81,540	EUR	36,000	TQE	E0KSMzKcz3R2	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:33.125716 +0100s	FR00000125007	81,540	EUR	8,000	TQE	E0KSMzKcz3R4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:34.213702 +0100s	FR00000125007	81,380	EUR	169,000	DXE	250002FBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:34.220110 +0100s	FR00000125007	81,380	EUR	21,000	TQE	E0KSMzKcz3Vf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:34.226717 +0100s	FR00000125007	81,380	EUR	145,000	XPAR	20241004915201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:34.232418 +0100s	FR00000125007	81,380	EUR	32,000	XPAR	20241004915457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:34.314538 +0100s	FR00000125007	81,380	EUR	234,000	DXE	250002FCD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.619506 +0100s	FR00000125007	81,380	EUR	21,000	TQE	E0KSMzKcz4MR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.624580 +0100s	FR00000125007	81,380	EUR	162,000	AQE	B147179	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.629688 +0100s	FR00000125007	81,380	EUR	122,000	DXE	250002FFD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.634593 +0100s	FR00000125007	81,380	EUR	272,000	XPAR	20241004919553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.639360 +0100s	FR00000125007	81,380	EUR	36,000	TQE	E0KSMzKcz4OE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.644660 +0100s	FR00000125007	81,380	EUR	8,000	TQE	E0KSMzKcz4OG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.650001 +0100s	FR00000125007	81,380	EUR	16,000	TQE	E0KSMzKcz4OO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.655172 +0100s	FR00000125007	81,380	EUR	238,000	DXE	250002FFO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.660373 +0100s	FR00000125007	81,380	EUR	62,000	AQE	B147185	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.665443 +0100s	FR00000125007	81,380	EUR	57,000	TQE	E0KSMzKcz4P4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:18:37.670287 +0100s	FR00000125007	81,380	EUR	220,000	XPAR	20241004921345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:32.427565 +0100s	FR00000125007	81,440	EUR	172,000	XPAR	20241004943617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:32.432907 +0100s	FR00000125007	81,440	EUR	187,000	DXE	250002GM6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:32.521760 +0100s	FR00000125007	81,440	EUR	35,000	DXE	250002GM7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:32.526919 +0100s	FR00000125007	81,440	EUR	8,000	TQE	EOKSMzKczG1G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.226871 +0100s	FR00000125007	81,420	EUR	1,000	TQE	EOKSMzKczGLH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.231965 +0100s	FR00000125007	81,420	EUR	23,000	TQE	EOKSMzKczGLK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.236920 +0100s	FR00000125007	81,420	EUR	9,000	AQE	B149317	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.241882 +0100s	FR00000125007	81,420	EUR	23,000	AQE	B149318	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.246672 +0100s	FR00000125007	81,420	EUR	255,000	XPAR	20241004944641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.251397 +0100s	FR00000125007	81,420	EUR	2,000	XPAR	20241004944897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.324790 +0100s	FR00000125007	81,420	EUR	7,000	TQE	EOKSMzKczGLh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.330150 +0100s	FR00000125007	81,420	EUR	60,000	XPAR	20241004945153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:39.529314 +0100s	FR00000125007	81,420	EUR	51,000	XPAR	20241004945409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:45.531555 +0100s	FR00000125007	81,400	EUR	92,000	DXE	250002GOO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:22:45.631419 +0100s	FR00000125007	81,400	EUR	23,000	TQE	EOKSMzKczGpt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:23:27.053780 +0100s	FR00000125007	81,340	EUR	94,000	DXE	250002GVX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:23:27.058703 +0100s	FR00000125007	81,340	EUR	31,000	XPAR	20241004946177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:23:54.665772 +0100s	FR00000125007	81,320	EUR	2,000	DXE	250002H1G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:23:54.670770 +0100s	FR00000125007	81,320	EUR	47,000	DXE	250002H1H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:24:09.677326 +0100s	FR00000125007	81,360	EUR	43,000	DXE	250002H7K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:25:02.196884 +0100s	FR00000125007	81,380	EUR	24,000	DXE	250002HGG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:25:36.409180 +0100s	FR00000125007	81,380	EUR	100,000	XPAR	20241004948737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:26:57.004416 +0100s	FR00000125007	81,400	EUR	143,000	DXE	250002HWO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:26:57.045673 +0100s	FR00000125007	81,400	EUR	101,000	DXE	250002HWR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:27:50.162543 +0100s	FR00000125007	81,420	EUR	25,000	XPAR	20241004951297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:28:58.792044 +0100s	FR00000125007	81,400	EUR	75,000	XPAR	20241004951809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:29:32.710256 +0100s	FR00000125007	81,460	EUR	25,000	XPAR	20241004953345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:29:51.126610 +0100s	FR00000125007	81,420	EUR	12,000	TQE	EOKSMzKczQL0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:29:51.132542 +0100s	FR00000125007	81,420	EUR	45,000	DXE	250002ZQ9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:29:51.137893 +0100s	FR00000125007	81,420	EUR	41,000	XPAR	20241004954369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:49.490329 +0100s	FR00000125007	81,880	EUR	35,000	XPAR	20241004958721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.699592 +0100s	FR00000125007	81,860	EUR	21,000	AQE	B155149	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.709451 +0100s	FR00000125007	81,860	EUR	21,000	DXE	250002K2P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.719137 +0100s	FR00000125007	81,860	EUR	32,000	XPAR	20241004959489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.795682 +0100s	FR00000125007	81,860	EUR	24,000	AQE	B155158	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.801664 +0100s	FR00000125007	81,860	EUR	27,000	DXE	250002K37	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.807103 +0100s	FR00000125007	81,860	EUR	74,000	XPAR	20241004960257	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.894145 +0100s	FR00000125007	81,860	EUR	49,000	DXE	250002K39	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.899079 +0100s	FR00000125007	81,860	EUR	73,000	XPAR	20241004960513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:51.994831 +0100s	FR00000125007	81,860	EUR	53,000	XPAR	20241004961537	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:53.798353 +0100s	FR00000125007	81,880	EUR	64,000	XPAR	20241004961793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:53.803601 +0100s	FR00000125007	81,860	EUR	32,000	DXE	250002K51	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:53.808259 +0100s	FR00000125007	81,880	EUR	50,000	XPAR	20241004962561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:53.812881 +0100s	FR00000125007	81,880	EUR	1,000	XPAR	20241004962817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:53.899106 +0100s	FR00000125007	81,860	EUR	42,000	DXE	250002K52	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:53.904159 +0100s	FR00000125007	81,860	EUR	34,000	DXE	250002K54	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:54.505179 +0100s	FR00000125007	81,840	EUR	25,000	AQE	B155284	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:54.515188 +0100s	FR00000125007	81,840	EUR	33,000	DXE	250002K67	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:54.524256 +0100s	FR00000125007	81,840	EUR	87,000	XPAR	20241004963585	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:30:57.908295 +0100s	FR00000125007	81,860	EUR	28,000	XPAR	20241004964353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:00.006540 +0100s	FR00000125007	81,900	EUR	109,000	XPAR	20241004964885	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:00.509224 +0100s	FR00000125007	81,860	EUR	51,000	XPAR	20241004965121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:02.911651 +0100s	FR00000125007	81,860	EUR	4,000	DXE	250002KAT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:02.917081 +0100s	FR00000125007	81,860	EUR	17,000	DXE	250002KAU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:08.615888 +0100s	FR00000125007	81,840	EUR	21,000	DXE	250002KDO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:08.622795 +0100s	FR00000125007	81,840	EUR	253,000	XPAR	20241004966145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:08.715577 +0100s	FR00000125007	81,840	EUR	12,000	DXE	250002KD3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:08.721069 +0100s	FR00000125007	81,840	EUR	15,000	DXE	250002KD4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:08.916845 +0100s	FR00000125007	81,840	EUR	71,000	XPAR	20241004966913	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:09.021494 +0100s	FR00000125007	81,840	EUR	53,000	XPAR	20241004967169	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:11.220296 +0100s	FR00000125007	81,840	EUR	29,000	DXE	250002KF4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:11.225476 +0100s	FR00000125007	81,840	EUR	64,000	XPAR	20241004967681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:11.321164 +0100s	FR00000125007	81,840	EUR	30,000	DXE	250002KF7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:11.326200 +0100s	FR00000125007	81,840	EUR	66,000	XPAR	20241004967937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:11.331362 +0100s	FR00000125007	81,840	EUR	19,000	DXE	250002KF8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:13.724916 +0100s	FR00000125007	81,820	EUR	21,000	DXE	250002KFR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:13.731695 +0100s	FR00000125007	81,820	EUR	24,000	XPAR	20241004968449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:13.826057 +0100s	FR00000125007	81,800	EUR	16,000	DXE	250002KGH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:14.626405 +0100s	FR00000125007	81,760	EUR	49,000	XPAR	20241004969217	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:16.133928 +0100s	FR00000125007	81,880	EUR	7,000	TQE	EOKSMzKczICe	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:31:16.430127 +0100s	FR00000125007	81,880	EUR	7,000	TQE	EOKSMzKczIFQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:25.187493 +0100s	FR00000125007	81,900	EUR	70,000	XPAR	20241004985857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:34.192103 +0100s	FR00000125007	81,880	EUR	34,000	DXE	250002LGY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:34.493344 +0100s	FR00000125007	81,860	EUR	315,000	XPAR	20241004988113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:38.199740 +0100s	FR00000125007	81,920	EUR	21,000	TQE	EOKSMzKdCzyzn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:38.206422 +0100s	FR00000125007	81,920	EUR	36,000	DXE	250002LIP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:38.212584 +0100s	FR00000125007	81,920	EUR	142,000	XPAR	20241004987393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:38.296832 +0100s	FR00000125007	81,920	EUR	17,000	TQE	EOKSMzKdczyze	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:40.699559 +0100s	FR00000125007	81,900	EUR	27,000	DXE	250002LJB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:40.705992 +0100s	FR00000125007	81,900	EUR	141,000	XPAR	20241004988161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:41.900270 +0100s	FR00000125007	81,880	EUR	28,000	XPAR	20241004988417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:42.001458 +0100s	FR00000125007	81,900	EUR	26,000	AQE	B158056	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:50.408098 +0100s	FR00000125007	81,840	EUR	64,000	XPAR	20241004989441	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:50.413424 +0100s	FR00000125007	81,840	EUR	39,000	DXE	250002LM1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:52.414621 +0100s	FR00000125007	81,820	EUR	25,000	AQE	B158205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:52.423694 +0100s	FR00000125007	81,820	EUR	32,000	DXE	250002LJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:52.432938 +0100s	FR00000125007	81,820	EUR	67,000	XPAR	20241004990209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:54.610525 +0100s	FR00000125007	81,840	EUR	103,000	XPAR	20241004991233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:55.011047 +0100s	FR00000125007	81,840	EUR	35,000	DXE	250002LOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:55.015991 +0100s	FR00000125007	81,840	EUR	27,000	XPAR	20241004991745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:32:55.021504 +0100s	FR00000125007	81,840	EUR	21,000	TQE	EOKSMzKd01p3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:02.317317 +0100s	FR00000125007	81,860	EUR	86,000	XPAR	20241004992769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:02.622807 +0100s	FR00000125007	81,860	EUR	21,000	DXE	250002LPV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:02.633711 +0100s	FR00000125007	81,860	EUR	13,000	DXE	250002LPV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:02.644655 +0100s	FR00000125007	81,860	EUR	79,000	XPAR	20241004993281	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:13.242730 +0100s	FR00000125007	81,800	EUR	24,000	XPAR	20241004993793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:40.044303 +0100s	FR00000125007	81,840	EUR	136,000	DXE	250002M1C	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:40.049513 +0100s	FR00000125007	81,840	EUR	109,000	XPAR	20241004995073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:49.252313 +0100s	FR00000125007	81,860	EUR	46,000	DXE	250002M46	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:49.257456 +0100s	FR00000125007	81,860	EUR	138,000	XPAR	20241004997121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:52.953899 +0100s	FR00000125007	81,840	EUR	9,000	XPAR	20241004997737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:33:52.958580 +0100s	FR00000125007	81,840	EUR	43,000	XPAR	20241004997633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:34:25.373086 +0100s	FR00000125007	81,860	EUR	54,000	XPAR	20241004999681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:34:25.379060 +0100s	FR00000125007	81,860	EUR	49,000	XPAR	20241004999937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:34:41.985871 +0100s	FR00000125007	81,800	EUR	12,000	DXE	250002MH9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:34:50.489172 +0100s	FR00000125007	81,820	EUR	66,000	DXE	250002MJZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:34:50.496092 +0100s	FR00000125007	81,820	EUR	39,000	XPAR	202410041157377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:35:50.123938 +0100s	FR00000125007	81,980	EUR	30,000	AQE	B161417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:35:50.221076 +0100s	FR00000125007	81,980	EUR	304,000	XPAR	2024100411008897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 13:36:08.534358 +0100s	FR00000125007	82,000	EUR	29,000	TQE	EOKSMzKd0Uit	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:27:27.941992 +0100s	FR00000125007	82,000	EUR	126,000	DXE	25000398P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:27:27.947140 +0100s	FR00000125007	82,000	EUR	118,000	XPAR	202410041156609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:28:08.463168 +0100s	FR00000125007	82,000	EUR	35,000	TQE	EOKSMzKd5Cht	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:28:08.468136 +0100s	FR00000125007	82,000	EUR	84,000	XPAR	202410041157377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:28:31.477130 +0100s	FR00000125007	81,980	EUR	12,000	DXE	2500039LU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:28:52.389456 +0100s	FR00000125007	81,980	EUR	64,000	DXE	2500039NJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:08.001923 +0100s	FR00000125007	81,980	EUR	124,000	XPAR	202410041159937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:08.007996 +0100s	FR00000125007	81,980	EUR	46,000	XPAR	202410041160193	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:08.095843 +0100s	FR00000125007	81,960	EUR	140,000	DXE	2500039QN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:08.101558 +0100s	FR00000125007	81,980	EUR	47,000	DXE	2500039QO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:08.195959 +0100s	FR00000125007	81,980	EUR	33,000	XPAR	202410041160449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:59.130405 +0100s	FR00000125007	82,000	EUR	122,000	DXE	250003444	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:29:59.136998 +0100s	FR00000125007	82,000	EUR	43,000	DXE	250003A45	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:35.065719 +0100s	FR00000125007	82,000	EUR	29,000	AQE	B205596	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:35.071084 +0100s	FR00000125007	82,000	EUR	55,000	TQE	EOKSMzKd5Ryl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:35.076053 +0100s	FR00000125007	82,000	EUR	45,000	XPAR	202410041165825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:35.266298 +0100s	FR00000125007	82,000	EUR	58,000	AQE	B205603	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:47.176464 +0100s	FR00000125007	81,980	EUR	53,000	DXE	250003B2X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:49.880550 +0100s	FR00000125007	81,960	EUR	39,000	XPAR	202410041166081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:30:55.883802 +0100s	FR00000125007	81,940	EUR	18,000	TQE	EOKSMzKd5Utw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:04.090621 +0100s	FR00000125007	81,920	EUR	29,000	TQE	EOKSMzKd5WKz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:04.040664 +0100s	FR00000125007	81,920	EUR	30,000	XPAR	202410041166849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:09.795275 +0100s	FR00000125007	81,900	EUR	39,000	DXE	250003BCZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:12.096727 +0100s	FR00000125007	81,880	EUR	76,000	XPAR	202410041167617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:15.001134 +0100s	FR00000125007	81,880	EUR	49,000	XPAR	202410041168897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:15.101486 +0100s	FR00000125007	81,880	EUR	89,000	DXE	250003BFG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:17.704611 +0100s	FR00000125007	81,860	EUR	39,000	XPAR	202410041169665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:50.229238 +0100s	FR00000125007	81,820	EUR	93,000	DXE	250003BRC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:50.329521 +0100s	FR00000125007	81,820	EUR	145,000	XPAR	202410041172481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:31:50.334560 +0100s	FR00000125007	81,820	EUR	103,000	XPAR	202410041172993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:32:02.340497 +0100s	FR00000125007	81,840	EUR	121,000	DXE	250003BV1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:32:02.345844 +0100s	FR00000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:37:16.974219 +0100s	FR00000125007	81,920	EUR	73,000	XPAR	202410041192705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:37:22.980407 +0100s	FR00000125007	81,900	EUR	138,000	DXE	250003ENS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:37:23.079688 +0100s	FR00000125007	81,900	EUR	53,000	DXE	250003ENV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:37:26.684286 +0100s	FR00000125007	81,880	EUR	70,000	DXE	250003EOT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:37:41.793556 +0100s	FR00000125007	81,920	EUR	34,000	DXE	250003ESD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:38:27.244398 +0100s	FR00000125007	81,940	EUR	50,000	XPAR	202410041193473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:23.961875 +0100s	FR00000125007	81,960	EUR	85,000	DXE	250003FEY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:23.967132 +0100s	FR00000125007	81,960	EUR	23,000	DXE	250003FEZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:30.165646 +0100s	FR00000125007	81,980	EUR	54,000	XPAR	202410041195265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:33.671526 +0100s	FR00000125007	81,960	EUR	39,000	XPAR	202410041195621	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:40.472048 +0100s	FR00000125007	81,960	EUR	23,000	TQE	EOKSMzKd6WoM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:47.176235 +0100s	FR00000125007	81,940	EUR	26,000	TQE	EOKSMzKd6Xtq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:47.181581 +0100s	FR00000125007	81,940	EUR	68,000	DXE	250003FN4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:47.186873 +0100s	FR00000125007	81,940	EUR	47,000	DXE	250003FN6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:47.192047 +0100s	FR00000125007	81,940	EUR	50,000	XPAR	202410041197057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:39:47.276220 +0100s	FR00000125007	81,940	EUR	44,000	DXE	250003FNF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:40:06.992339 +0100s	FR00000125007	81,940	EUR	37,000	XPAR	202410041198337	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:40:06.997785 +0100s	FR00000125007	81,940	EUR	39,000	AQE	B215192	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:40:07.007940 +0100s	FR00000125007	81,940	EUR	8,000	XPAR	202410041198593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:40:12.799640 +0100s	FR00000125007	81,920	EUR	24,000	TQE	EOKSMzKd6aWb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:40:38.216345 +0100s	FR00000125007	81,940	EUR	37,000	XPAR	202410041199617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:40:50.520538 +0100s	FR00000125007	81,940	EUR	65,000	XPAR	202410041200897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:06.935487 +0100s	FR00000125007	81,940	EUR	28,000	AQE	B216003	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:06.940469 +0100s	FR00000125007	81,940	EUR	75,000	XPAR	202410041201153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:06.945402 +0100s	FR00000125007	81,940	EUR	3,000	XPAR	202410041201409	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:38.046289 +0100s	FR00000125007	81,960	EUR	67,000	DXE	250003GFO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:55.562104 +0100s	FR00000125007	82,000	EUR	41,000	TQE	EOKSMzKd6k94	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:55.578526 +0100s	FR00000125007	82,000	EUR	112,000	DXE	250003GMF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:55.656347 +0100s	FR00000125007	82,000	EUR	138,000	DXE	250003GMN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:41:55.661460 +0100s	FR00000125007	82,000	EUR	28,000	TQE	EOKSMzKd6kAm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:42:26.781494 +0100s	FR00000125007	81,980	EUR	73,000	XPAR	202410041203713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:42:35.790429 +0100s	FR00000125007	81,960	EUR	27,000	DXE	250003GYC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:02.405752 +0100s	FR00000125007	81,960	EUR	23,000	TQE	EOKSMzKd6qsl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:02.416403 +0100s	FR00000125007	81,960	EUR	8,000	DXE	250003H3F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:02.421552 +0100s	FR00000125007	81,960	EUR	69,000	DXE	250003H3G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:02.426548 +0100s	FR00000125007	81,960	EUR	70,000	XPAR	202410041204993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:06.807901 +0100s	FR00000125007	81,960	EUR	42,000	XPAR	202410041205505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:06.813257 +0100s	FR00000125007	81,960	EUR	67,000	DXE	250003H42	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:30.924071 +0100s	FR00000125007	81,980	EUR	51,000	XPAR	202410041206529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:43:36.830735 +0100s	FR00000125007	81,980	EUR	34,000	AQE	B218282	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:44:42.773346 +0100s	FR00000125007	82,000	EUR	133,000	DXE	250003HSX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:44:42.779736 +0100s	FR00000125007	82,000	EUR	96,000	XPAR	202410041209601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:44:42.784959 +0100s	FR00000125007	82,000	EUR	46,000	XPAR	202410041209857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:44:44.275694 +0100s	FR00000125007	81,980	EUR	18,000	TQE	EOKSMzKd71Tv	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:44:44.282259 +0100s	FR00000125007	81,980	EUR	54,000	DXE	250003HTJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:45:59.422319 +0100s	FR00000125007	82,000	EUR	23,000	TQE	EOKSMzKd79LP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:45:59.426281 +0100s	FR00000125007	82,000	EUR	31,000	DXE	250003IAD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:46:07.923022 +0100s	FR00000125007	81,960	EUR	28,000	AQE	B220597	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:46:07.928420 +0100s	FR00000125007	81,960	EUR	32,000	DXE	250003IDY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:47:04.872280 +0100s	FR00000125007	81,980	EUR	90,000	XPAR	202410041212161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:47:44.897753 +0100s	FR00000125007	82,000	EUR	33,000	XPAR	202410041216513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:48:19.320505 +0100s	FR00000125007	82,000	EUR	23,000	TQE	EOKSMzKd7Pw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:48:19.336187 +0100s	FR00000125007	82,000	EUR	35,000	AQE	B223170	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:48:19.341356 +0100s	FR00000125007	82,000	EUR	44,000	DXE	250003JYY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:48:19.346600 +0100s	FR00000125007	82,000	EUR	1,000	DXE	250003JJZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:48:19.351881 +0100s	FR00000125007	82,000	EUR	1,000	DXE	250003JKO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:24.669593 +0100s	FR00000125007	82,000	EUR	75,000	XPAR	202410041220353	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:24.674275 +0100s	FR00000125007	82,000	EUR	47,000	XPAR	202410041220609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:26.566570 +0100s	FR00000125007	81,960	EUR	12,000	TQE	EOKSMzKd7WC1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:44.580322 +0100s	FR00000125007	81,960	EUR	56,000	DXE	250003K50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:44.585522 +0100s	FR00000125007	81,960	EUR	200,000	XPAR	202410041224449	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:44.677369 +0100s	FR00000125007	81,960	EUR	50,000	DXE	250003K51	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:44.684470 +0100s	FR00000125007	81,960	EUR	7,000	TQE	EOKSMzKd7Xkb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:44.690181 +0100s	FR00000125007	81,960	EUR	18,000	TQE	EOKSMzKd7Xkd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:44.695392 +0100s	FR00000125007	81,960	EUR	19,000	AQE	B224439	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:59.986366 +0100s	FR00000125007	81,940	EUR	34,000	DXE	250003K8G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:59.992140 +0100s	FR00000125007	81,940	EUR	34,000	DXE	250003K8H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:49:59.997687 +0100s	FR00000125007	81,940	EUR	12,000	XPAR	202410041225473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:50:00.003422 +0100s	FR00000125007	81,940	EUR	74,000	XPAR	202410041225729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:50:01.789516 +0100s	FR00000125007	81,920	EUR	42,000	XPAR	202410041226241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:50:01.795892 +0100s	FR00000125007	81,920	EUR	40,000	AQE	B224710	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:02.791119 +0100s	FR00000125007	81,980	EUR	29,000	XPAR	202410041247233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:02.801285 +0100s	FR00000125007	81,980	EUR	24,000	TQE	EOKSMzKd7x1X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:02.811258 +0100s	FR00000125007	81,980	EUR	44,000	AQE	B229266	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:39.108668 +0100s	FR00000125007	81,980	EUR	34,000	AQE	B23003S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:39.113861 +0100s	FR00000125007	81,980	EUR	104,000	XPAR	202410041248769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:39.203605 +0100s	FR00000125007	81,980	EUR	34,000	DXE	250003MRW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:50.416365 +0100s	FR00000125007	81,940	EUR	42,000	XPAR	202410041250049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:50.421199 +0100s	FR00000125007	81,940	EUR	1,000	XPAR	202410041250305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:50.812857 +0100s	FR00000125007	81,940	EUR	47,000	DXE	250003MRW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:54:57.519047 +0100s	FR00000125007	81,920	EUR	26,000	AQE	B230468	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:55:23.948234 +0100s	FR00000125007	81,920	EUR	22,000	DXE	250003N3K	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:55:23.953526 +0100s	FR00000125007	81,920	EUR	41,000	DXE	250003N3L	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:55:23.958475 +0100s	FR00000125007	81,920	EUR	70,000	XPAR	202410041250817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:41.587466 +0100s	FR00000125007	81,940	EUR	36,000	XPAR	202410041252097	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:41.788520 +0100s	FR00000125007	81,940	EUR	65,000	DXE	250003NMP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:41.888144 +0100s	FR00000125007	81,940	EUR	45,000	XPAR	202410041252609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:43.392422 +0100s	FR00000125007	81,880	EUR	25,000	DXE	250003NPT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:45.395402 +0100s	FR00000125007	81,860	EUR	3,000	DXE	250003NZR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:45.401626 +0100s	FR00000125007	81,860	EUR	13,000	DXE	250003NS0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:45.407511 +0100s	FR00000125007	81,860	EUR	13,000	DXE	250003NS1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:54.309679 +0100s	FR00000125007	81,840	EUR	98,000	XPAR	202410041254145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:54.315341 +0100s	FR00000125007	81,840	EUR	25,000	TQE	EOKSMzKd8G5V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:56:54.320749 +0100s	FR00000125007	81,840	EUR	25,000	DXE	250003NVT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.415478 +0100s	FR00000125007	81,880	EUR	99,000	DXE	250003NYT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.421436 +0100s	FR00000125007	81,880	EUR	315,000	XPAR	202410041256509	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.428532 +0100s	FR00000125007	81,880	EUR	40,000	AQE	B232741	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.510037 +0100s	FR00000125007	81,880	EUR	165,000	XPAR	202410041256665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.516125 +0100s	FR00000125007	81,880	EUR	160,000	XPAR	202410041256921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.522863 +0100s	FR00000125007	81,880	EUR	55,000	XPAR	202410041268177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.532389 +0100s	FR00000125007	81,880	EUR	33,000	DXE	250003NYV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:02.544087 +0100s	FR00000125007	81,880	EUR	11,000	DXE	250003NZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:05.311672 +0100s	FR00000125007	81,880	EUR	32,000	XPAR	202410041268433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:05.812617 +0100s	FR00000125007	81,880	EUR	133,000	XPAR	202410041266689	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:05.817549 +0100s	FR00000125007	81,880	EUR	127,000	XPAR	202410041266945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:06.715085 +0100s	FR00000125007	81,880	EUR	32,000	XPAR	202410041267201	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:07.514494 +0100s	FR00000125007	81,880	EUR	133,000	XPAR	202410041267457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:13.220011 +0100s	FR00000125007	81,900	EUR	40,000	XPAR	202410041270529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:14.221105 +0100s	FR00000125007	81,900	EUR	125,000	XPAR	202410041270785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:14.225919 +0100s	FR00000125007	81,900	EUR	82,000	XPAR	202410041271041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:14.230626 +0100s	FR00000125007	81,900	EUR	58,000	XPAR	202410041271297	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:14.235278 +0100s	FR00000125007	81,900	EUR	6,000	XPAR	202410041271553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:14.722103 +0100s	FR00000125007	81,900	EUR	80,000	XPAR	202410041271809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:18.723976 +0100s	FR00000125007	81,900	EUR	64,000	XPAR	202410041273345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:18.925704 +0100s	FR00000125007	81,880	EUR	26,000	DXE	250003O3X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:19.024713 +0100s	FR00000125007	81,900	EUR	76,000	XPAR	202410041273601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:19.029798 +0100s	FR00000125007	81,900	EUR	165,000	XPAR	202410041273857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:19.034890 +0100s	FR00000125007	81,900	EUR	57,000	XPAR	202410041274113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:19.040047 +0100s	FR00000125007	81,900	EUR	1,000	XPAR	202410041274369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:26.336330 +0100s	FR00000125007	81,860	EUR	243,000	XPAR	202410041277953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:26.345021 +0100s	FR00000125007	81,860	EUR	56,000	XPAR	202410041278209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:26.432454 +0100s	FR00000125007	81,880	EUR	163,000	XPAR	202410041280513	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:34.136933 +0100s	FR00000125007	81,880	EUR	13,000	TQE	EOKSMzKd8KJf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:41.839718 +0100s	FR00000125007	81,900	EUR	41,000	AQE	B233430	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:41.839757 +0100s	FR00000125007	81,900	EUR	5,000	TQE	EOKSMzKd8Ks4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:41.945038 +0100s	FR00000125007	81,900	EUR	1,000	TQE	EOKSMzKd8KsB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:41.950111 +0100s	FR00000125007	81,900	EUR	17,000	TQE	EOKSMzKd8KsE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:41.955229 +0100s	FR00000125007	81,900	EUR	19,000	TQE	EOKSMzKd8KsG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:41.960209 +0100s	FR00000125007	81,900	EUR	121,000	XPAR	202410041282305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:45.644266 +0100s	FR00000125007	81,900	EUR	47,000	XPAR	202410041282561	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:47.544861 +0100s	FR00000125007	81,900	EUR	62,000	XPAR	202410041283841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:52.350948 +0100s	FR00000125007	81,900	EUR	127,000	XPAR	202410041285889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:52.449455 +0100s	FR00000125007	81,900	EUR	73,000	DXE	250003OBL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:57:53.349483 +0100s	FR00000125007	81,900	EUR	24,000	XPAR	202410041286657	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:18.566137 +0100s	FR00000125007	81,900	EUR	100,000	DXE	250003OKS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:18.571889 +0100s	FR00000125007	81,900	EUR	219,000	XPAR	202410041287937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:18.577882 +0100s	FR00000125007	81,900	EUR	36,000	DXE	250003OKJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:18.583962 +0100s	FR00000125007	81,900	EUR	64,000	DXE	250003OKK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:18.686295 +0100s	FR00000125007	81,900	EUR	100,000	XPAR	202410041298177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:18.674262 +0100s	FR00000125007	81,880	EUR	27,000	DXE	250003OL8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 14:58:19.166835 +0100s	FR00000125007	81,880	EUR	165,000	XPAR	202410041298945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:14.267433 +0100s	FR00000125007	81,980	EUR	36,000	AQE	B237331	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:16.567990 +0100s	FR00000125007	81,980	EUR	49,000	XPAP	202410041321729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:37.281148 +0100s	FR00000125007	81,960	EUR	246,000	XPAP	202410041322241	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:41.783093 +0100s	FR00000125007	81,960	EUR	74,000	DXE	250003PZO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:48.492591 +0100s	FR00000125007	81,940	EUR	26,000	DXE	250003Q1E	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:50.493597 +0100s	FR00000125007	81,940	EUR	29,000	TQE	EOKSMzKd8f9g	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:50.593720 +0100s	FR00000125007	81,940	EUR	8,000	TQE	EOKSMzKd8fER	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:50.601082 +0100s	FR00000125007	81,940	EUR	24,000	TQE	EOKSMzKd8fET	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:50.607698 +0100s	FR00000125007	81,940	EUR	32,000	AQE	B238121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:50.613986 +0100s	FR00000125007	81,940	EUR	42,000	XPAP	202410041323009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:54.798720 +0100s	FR00000125007	81,920	EUR	75,000	XPAP	202410041323521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:54.807388 +0100s	FR00000125007	81,920	EUR	82,000	XPAP	202410041323777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:00:54.828842 +0100s	FR00000125007	81,920	EUR	31,000	XPAP	202410041324289	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:01:02.608429 +0100s	FR00000125007	81,900	EUR	67,000	XPAP	202410041325825	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:01:29.233339 +0100s	FR00000125007	81,940	EUR	73,000	XPAP	202410041327361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:01:48.754573 +0100s	FR00000125007	81,920	EUR	51,000	DXE	250003Q59	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:02:00.156936 +0100s	FR00000125007	81,960	EUR	49,000	XPAP	202410041328641	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:02:04.258564 +0100s	FR00000125007	81,940	EUR	142,000	DXE	250003Q9X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:02:04.264389 +0100s	FR00000125007	81,940	EUR	32,000	XPAP	202410041329665	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:02:04.270862 +0100s	FR00000125007	81,940	EUR	17,000	DXE	250003QYS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:02:06.059706 +0100s	FR00000125007	81,920	EUR	25,000	DXE	250003QZE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:02:12.964829 +0100s	FR00000125007	81,920	EUR	82,000	DXE	250003ROH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:03:55.431006 +0100s	FR00000125007	82,000	EUR	172,000	XPAP	202410041334529	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:03:55.635965 +0100s	FR00000125007	82,000	EUR	35,000	DXE	250003S50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:03:56.634060 +0100s	FR00000125007	81,980	EUR	55,000	XPAP	202410041336577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:04:00.835590 +0100s	FR00000125007	82,000	EUR	46,000	AQE	B241158	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:38.821197 +0100s	FR00000125007	82,000	EUR	153,000	XPAP	202410041344769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:38.826589 +0100s	FR00000125007	82,000	EUR	120,000	DXE	250003V9B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:39.625671 +0100s	FR00000125007	82,000	EUR	71,000	DXE	250003V8M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:41.223951 +0100s	FR00000125007	81,980	EUR	67,000	DXE	250003VAY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:49.137143 +0100s	FR00000125007	81,960	EUR	32,000	AQE	B246106	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:49.145111 +0100s	FR00000125007	81,960	EUR	32,000	DXE	250003V4H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:49.150672 +0100s	FR00000125007	81,960	EUR	141,000	XPAP	202410041346305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:49.433156 +0100s	FR00000125007	81,940	EUR	33,000	DXE	250003VJ9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:53.035993 +0100s	FR00000125007	81,920	EUR	38,000	XPAP	202410041347841	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:08:53.136732 +0100s	FR00000125007	81,920	EUR	92,000	DXE	250003VKN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:02.847584 +0100s	FR00000125007	81,900	EUR	50,000	XPAP	202410041350145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:15.863092 +0100s	FR00000125007	81,860	EUR	28,000	DXE	250003XMI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:34.278582 +0100s	FR00000125007	81,860	EUR	29,000	DXE	250003W3F	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:34.372514 +0100s	FR00000125007	81,860	EUR	29,000	XPAP	202410041351681	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:45.278970 +0100s	FR00000125007	81,900	EUR	215,000	XPAP	202410041354753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:45.283759 +0100s	FR00000125007	81,900	EUR	153,000	XPAP	202410041355009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:54.188035 +0100s	FR00000125007	81,900	EUR	125,000	DXE	250003W9Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:54.287373 +0100s	FR00000125007	81,900	EUR	45,000	DXE	250003W9U	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:09:55.782656 +0100s	FR00000125007	81,900	EUR	20,000	AQE	B247481	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:02.301412 +0100s	FR00000125007	81,880	EUR	176,000	XPAP	202410041355777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:02.497565 +0100s	FR00000125007	81,880	EUR	20,000	AQE	B247586	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:02.503054 +0100s	FR00000125007	81,880	EUR	23,000	AQE	B247587	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:03.698467 +0100s	FR00000125007	81,860	EUR	32,000	AQE	B247620	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:03.703882 +0100s	FR00000125007	81,860	EUR	75,000	DXE	250003WD8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:03.709088 +0100s	FR00000125007	81,860	EUR	28,000	XPAP	202410041356033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:03.799682 +0100s	FR00000125007	81,860	EUR	20,000	TQE	EOKSMzKd9cY6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:24.825315 +0100s	FR00000125007	81,840	EUR	172,000	XPAP	202410041358849	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:32.824394 +0100s	FR00000125007	81,840	EUR	23,000	DXE	250003WOG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:32.828888 +0100s	FR00000125007	81,840	EUR	2,000	DXE	250003WQJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:32.834229 +0100s	FR00000125007	81,840	EUR	49,000	XPAP	202410041359361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:32.840490 +0100s	FR00000125007	81,840	EUR	1,000	DXE	250003WQL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:10:34.441405 +0100s	FR00000125007	81,820	EUR	42,000	AQE	B248293	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:15.554129 +0100s	FR00000125007	81,860	EUR	65,000	XPAP	202410041359873	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:15.559160 +0100s	FR00000125007	81,860	EUR	3,000	XPAP	202410041360129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:45.171050 +0100s	FR00000125007	81,880	EUR	110,000	XPAP	202410041361921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:48.174678 +0100s	FR00000125007	81,900	EUR	51,000	AQE	B249315	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:48.185952 +0100s	FR00000125007	81,900	EUR	41,000	AQE	B249316	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:49.375686 +0100s	FR00000125007	81,880	EUR	141,000	DXE	250003XBV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:49.380567 +0100s	FR00000125007	81,880	EUR	235,000	XPAP	202410041364225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:49.385560 +0100s	FR00000125007	81,880	EUR	108,000	DXE	250003XBY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:49.390238 +0100s	FR00000125007	81,880	EUR	48,000	XPAP	202410041364737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:54.179686 +0100s	FR00000125007	81,900	EUR	4,000	TQE	EOKSMzKd9cYt	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:54.185153 +0100s	FR00000125007	81,900	EUR	4,000	TQE	EOKSMzKd9cYw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:54.192415 +0100s	FR00000125007	81,900	EUR	68,000	DXE	250003XDJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:11:54.200155 +0100s	FR00000125007	81,900	EUR	45,000			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:14:13.589396 +0100s	FR0000125007	81,880	EUR	49,000	XPAR	202410041390081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:14:19.387831 +0100s	FR0000125007	81,880	EUR	107,000	XPAR	202410041391361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:14:19.393225 +0100s	FR0000125007	81,880	EUR	12,000	TQE	EOKSMzKdA27H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:07.226699 +0100s	FR0000125007	81,940	EUR	23,000	TQE	EOKSMzKdA6GU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:07.231996 +0100s	FR0000125007	81,940	EUR	175,000	DXE	250003ZST	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:07.236899 +0100s	FR0000125007	81,940	EUR	306,000	XPAR	202410041394177	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:07.242020 +0100s	FR0000125007	81,940	EUR	16,000	DXE	250003ZSW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:08.127523 +0100s	FR0000125007	81,940	EUR	50,000	XPAR	202410041394945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:11.830668 +0100s	FR0000125007	81,980	EUR	48,000	XPAR	202410041395457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:46.358011 +0100s	FR0000125007	81,960	EUR	191,000	XPAR	202410041396993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:46.458781 +0100s	FR0000125007	81,940	EUR	13,000	TQE	EOKSMzKdAArg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:46.464197 +0100s	FR0000125007	81,940	EUR	92,000	DXE	250003ZIK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:46.659133 +0100s	FR0000125007	81,940	EUR	45,000	DXE	250003ZIU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:51.262608 +0100s	FR0000125007	81,920	EUR	5,000	TQE	EOKSMzKdABNA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:51.269576 +0100s	FR0000125007	81,920	EUR	5,000	TQE	EOKSMzKdABND	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:51.275427 +0100s	FR0000125007	81,920	EUR	71,000	DXE	250003ZJW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:15:51.280559 +0100s	FR0000125007	81,920	EUR	177,000	XPAR	202410041398785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:16:05.671569 +0100s	FR0000125007	81,960	EUR	53,000	AQE	B253496	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:16:13.375246 +0100s	FR0000125007	81,960	EUR	8,000	DXE	250003ZPB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:16:14.678208 +0100s	FR0000125007	81,960	EUR	180,000	DXE	250003ZBP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:16:14.779000 +0100s	FR0000125007	81,960	EUR	104,000	DXE	250003ZPD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:20:36.766644 +0100s	FR0000125007	82,000	EUR	123,000	DXE	2500041FW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:20:36.772499 +0100s	FR0000125007	82,000	EUR	374,000	XPAR	202410041412865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:20:36.779524 +0100s	FR0000125007	82,000	EUR	109,000	XPAR	202410041413121	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:21:10.786538 +0100s	FR0000125007	82,000	EUR	103,000	XPAR	202410041415425	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:21:27.097112 +0100s	FR0000125007	82,000	EUR	30,000	DXE	25000426Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:21:42.003886 +0100s	FR0000125007	81,980	EUR	25,000	XPAR	202410041415937	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:21:47.506808 +0100s	FR0000125007	81,960	EUR	32,000	TQE	EOKSMzKdAa7x	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:21:47.707160 +0100s	FR0000125007	81,960	EUR	34,000	DXE	2500042AO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:22:34.352615 +0100s	FR0000125007	81,940	EUR	100,000	XPAR	202410041417985	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:22:34.358591 +0100s	FR0000125007	81,940	EUR	32,000	DXE	2500042PP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:22:34.642346 +0100s	FR0000125007	81,920	EUR	58,000	XPAR	202410041419521	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:23:03.962969 +0100s	FR0000125007	81,900	EUR	87,000	DXE	25000430Z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:23:03.968667 +0100s	FR0000125007	81,900	EUR	39,000	DXE	25000443I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:23:03.974171 +0100s	FR0000125007	81,900	EUR	144,000	XPAR	202410041420801	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:23:03.979723 +0100s	FR0000125007	81,900	EUR	86,000	DXE	25000443I5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:23:22.877233 +0100s	FR0000125007	81,900	EUR	35,000	DXE	2500044375	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:24:01.200146 +0100s	FR0000125007	81,880	EUR	21,000	DXE	2500043EP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:24:01.213595 +0100s	FR0000125007	81,880	EUR	22,000	DXE	2500043EQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:24:01.220821 +0100s	FR0000125007	81,880	EUR	1,000	DXE	2500043ER	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:24:01.226061 +0100s	FR0000125007	81,880	EUR	31,000	XPAR	202410041421569	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:25:19.568578 +0100s	FR0000125007	81,940	EUR	23,000	TQE	EOKSMzKdB0IK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:25:19.578473 +0100s	FR0000125007	81,940	EUR	97,000	XPAR	202410041423361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:25:21.458086 +0100s	FR0000125007	81,920	EUR	76,000	DXE	2500043WG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:25:21.463576 +0100s	FR0000125007	81,920	EUR	8,000	DXE	2500043WH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:25:21.557345 +0100s	FR0000125007	81,920	EUR	45,000	DXE	2500043WJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:26:07.586984 +0100s	FR0000125007	81,960	EUR	81,000	XPAR	202410041424129	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:26:07.591825 +0100s	FR0000125007	81,960	EUR	33,000	XPAR	202410041424385	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:26:14.598398 +0100s	FR0000125007	81,940	EUR	33,000	AQE	B263847	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:26:17.595666 +0100s	FR0000125007	81,940	EUR	45,000	DXE	2500044EJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:11.639947 +0100s	FR0000125007	81,860	EUR	24,000	TQE	EOKSMzKdB983	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:11.831007 +0100s	FR0000125007	81,840	EUR	29,000	DXE	2500044YR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:19.637812 +0100s	FR0000125007	81,820	EUR	58,000	DXE	250004451	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:19.643589 +0100s	FR0000125007	81,820	EUR	48,000	XPAR	202410041424897	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:26.042465 +0100s	FR0000125007	81,780	EUR	3,000	XPAR	202410041425921	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:32.653397 +0100s	FR0000125007	81,800	EUR	63,000	AQE	B265252	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:32.658275 +0100s	FR0000125007	81,800	EUR	222,000	XPAR	202410041428225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:45.357974 +0100s	FR0000125007	81,760	EUR	129,000	DXE	2500045ED	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:45.661074 +0100s	FR0000125007	81,760	EUR	27,000	TQE	EOKSMzKdBd2z	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:27:48.360244 +0100s	FR0000125007	81,740	EUR	80,000	DXE	2500045GS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:28:01.568299 +0100s	FR0000125007	81,760	EUR	64,000	DXE	2500045K5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:30:00.953290 +0100s	FR0000125007	81,840	EUR	56,000	DXE	2500046H0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:30:07.353779 +0100s	FR0000125007	81,860	EUR	43,000	DXE	2500046KB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:30:07.358769 +0100s	FR0000125007	81,860	EUR	212,000	XPAR	202410041435137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:30:09.456100 +0100s	FR0000125007	81,860	EUR	64,000	XPAR	202410041435905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:31:01.793147 +0100s	FR0000125007	81,840	EUR	28,000	XPAR	202410041436417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:31:08.397188 +0100s	FR0000125007	81,820	EUR	82,000	DXE	25000471I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:31:08.407278 +0100s	FR0000125007	81,820	EUR	313,000	XPAR	202410041437953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:31:08.497364 +0100s	FR0000125007	81,840	EUR	94,000	XPAR	202410041438209	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:31:13.304184 +0100s	FR0000125007	81,820	EUR	40,000	TQE	EOKSMzKdBWTA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:31:29.416418 +0100s	FR0000125007	81,820	EUR	25,000	TQE	EOKSMzKdBVEP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:42.56496 +0100s	FR0000125007	81,900	EUR	20,000	TQE	EOKSMzKdBFe	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:42.959600 +0100s	FR0000125007	81,900	EUR	27,000	DXE	25000490Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:54.769368 +0100s	FR0000125007	81,940	EUR	23,000	DXE	2500049RT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:54.779358 +0100s	FR0000125007	81,940	EUR	154,000	AQE	B272076	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:54.788135 +0100s	FR0000125007	81,940	EUR	33,000	DXE	2500049S1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:54.965126 +0100s	FR0000125007	81,940	EUR	73,000	DXE	250004957	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:55.064786 +0100s	FR0000125007	81,940	EUR	48,000	XPAR	202410041460737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:34:56.066366 +0100s	FR0000125007	81,940	EUR	30,000	XPAR	202410041460993	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:13.275455 +0100s	FR0000125007	81,960	EUR	50,000	AQE	B272387	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:13.282521 +0100s	FR0000125007	81,960	EUR	78,000	DXE	2500049YQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:14.779712 +0100s	FR0000125007	81,960	EUR	75,000	XPAR	202410041463553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:14.789909 +0100s	FR0000125007	81,960	EUR	62,000	XPAR	202410041463809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:15.476868 +0100s	FR0000125007	81,940	EUR	307,000	XPAR	202410041464577	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:15.481701 +0100s	FR0000125007	81,940	EUR	6,000	XPAR	202410041464833	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:27.283804 +0100s	FR0000125007	81,960	EUR	64,000	DXE	250004A30	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:46.101610 +0100s	FR0000125007	81,940	EUR	138,000	DXE	250004A8S	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:46.116351 +0100s	FR0000125007	81,940	EUR	69,000	DXE	250004A8Y	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:50.600740 +0100s	FR0000125007	81,920	EUR	30,000	DXE	250004AAU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:50.606599 +0100s	FR0000125007	81,900	EUR	15,000	TQE	EOKSMzKdBygg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:50.700420 +0100s	FR0000125007	81,900	EUR	24,000	XPAR	202410041466113	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:50.705896 +0100s	FR0000125007	81,900	EUR	57,000	XPAR	202410041466369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:51.802151 +0100s	FR0000125007	81,920	EUR	17,000	AQE	B272884	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:51.808915 +0100s	FR0000125007	81,920	EUR	11,000	AQE	B272885	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:52.806712 +0100s	FR0000125007	81,880	EUR	42,000	XPAR	202410041466625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:52.813306 +0100s	FR0000125007	81,880	EUR	83,000	DXE	250004ABR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:35:53.031118 +0100s	FR0000125007	81,880	EUR	35,000	TQE	EOKSMzKdBz4G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:36:03.512467 +0100s	FR0000125007	81,820	EUR	40,000	DXE	250004AI1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:36:22.525811 +0100s	FR0000125007	81,820	EUR	40,000	DXE	250004AN4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:36:36.937109 +0100s	FR0000125007	81,860	EUR	51,000	XPAR	202410041468161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:36:46.142309 +0100s	FR0000125007	81,840	EUR	71,000	DXE	250004AUO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:36:49.240639 +0100s	FR0000125007	81,820	EUR	40,000	DXE	250004AVS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:36:57.745501 +0100s	FR0000125007	81,840	EUR	81,000	DXE	250004AYL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:37:08.654985 +0100s	FR0000125007	81,800	EUR	77,000	DXE	250004B2G	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:37:29.469888 +0100s	FR0000125007	81,780	EUR	78,000	DXE	250004BEU	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:38:02.491397 +0100s	FR0000125007	81,840	EUR	41,000	XPAR	202410041470977	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:38:02.496902 +0100s	FR0000125007	81,840	EUR	53,000	DXE	250004BFC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:38:02.591530 +0100s	FR0000125007	81,840	EUR	41,000	XPAR	202410041471233	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:38:45.927867 +0100s	FR0000125007	81,860	EUR	61,000	DXE	250004BSA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:38:45.935372 +0100s	FR0000125007	81,860	EUR	115,000	XPAR	202410041473793	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:39:02.236153 +0100s	FR0000125007	81,840	EUR	17,000	DXE	250004BWN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:39:02.242037 +0100s	FR0000125007	81,840	EUR	16,000	DXE	250004BWO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:39:11.142759 +0100s	FR0000125007	81,820	EUR	58,000	XPAR	202410041474049	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:39:11.243100 +0100s	FR0000125007	81,820	EUR	24,000	XPAR	202410041474305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:39:34.262664 +0100s	FR0000125007	81,800	EUR	53,000	DXE	250004C5X	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:40:13.880518 +0100s	FR0000125007	81,820	EUR	84,000	DXE	250004CJX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:41:00.217145 +0100s	FR0000125007	81,940	EUR	62,000	AQE	B277594	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:41:03.718413 +0100s	FR0000125007	81,900	EUR	104,000	DXE	250004CWL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:41:18.726189 +0100s	FR0000125007	81,940	EUR	23,000	AQE	B277926	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:41:18.731896 +0100s	FR0000125007	81,940	EUR	9,000	AQE	B277927	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:41:18.831780 +0100s	FR0000125007	81,940	EUR	22,000	XPAR	202410041477377	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:41:18.836577 +0100s	FR0000125007	81,940	EUR	13,000	XPAR	202410041477633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:00.557356 +0100s	FR0000125007	81,900	EUR	105,000	DXE	250004DH5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:00.568105 +0100s	FR0000125007	81,900	EUR	63,000	DXE	250004DHB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:36.076259 +0100s	FR0000125007	81,940	EUR	23,000	TQE	EOKSMzKdCWQu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:36.082565 +0100s	FR0000125007	81,940	EUR	13,000	DXE	250004DQZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:36.087874 +0100s	FR0000125007	81,940	EUR	49,000	DXE	250004DR0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:37.976699 +0100s	FR0000125007	81,940	EUR	34,000	TQE	EOKSMzKdCWaf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:42:37.982185 +0100s	FR0000125007	81,940	EUR	24,000	DXE	250004DRG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:43:22.813243 +0100s	FR0000125007	81,960	EUR	6,000	AQE	B279517	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:43:22.821271 +0100s	FR0000125007	81,960	EUR	68,000	AQE	B279518	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:44:38.880085 +0100s	FR0000125007	82,000	EUR	50,000	XPAR	202410041481473	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:44:38.887228 +0100s	FR0000125007	82,000	EUR	196,000	XPAR	202410041481729	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:00.187498 +0100s	FR0000125007	82,000	EUR	34,000	DXE	250004EUX	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:00.196700 +0100s	FR0000125007	82,000	EUR	121,000	DXE	250004EUY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:32.118717 +0100s	FR0000125007	81,980	EUR	81,000	DXE	250004FEK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:32.123747 +0100s	FR0000125007	81,980	EUR	190,000	XPAR	202410041484033	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:33.109864 +0100s	FR0000125007	81,960	EUR	35,000	DXE	250004FTT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:33.115097 +0100s	FR0000125007	81,960	EUR	15,000	XPAR	202410041484545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:45:34.013526 +0100s	FR0000125007	81,940	EUR	32,000	AQE	B281508	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:46:45.262441 +0100s	FR0000125007	82,000	EUR	7,000	DXE	250004FFY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:46:45.267643 +0100s	FR0000125007	82,000	EUR	118,000	DXE	250004FPZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:46:45.272692 +0100s	FR00						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:56:41.977394 +0100s	FR0000125007	82,000	EUR	83,000	XPAR	202410041508609	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:56:41.982411 +0100s	FR0000125007	82,000	EUR	128,000	DXE	250004KCN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:56:41.987142 +0100s	FR0000125007	82,000	EUR	68,000	XPAR	202410041508865	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:56:43.244590 +0100s	FR0000125007	81,980	EUR	13,000	AQE	B290867	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:57:01.155317 +0100s	FR0000125007	82,000	EUR	15,000	TQE	EOKSMzKdDVfn	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:57:02.754787 +0100s	FR0000125007	82,000	EUR	35,000	TQE	EOKSMzKdDViu	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:57:38.674240 +0100s	FR0000125007	81,980	EUR	35,000	TQE	EOKSMzKdDXzl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:57:38.680506 +0100s	FR0000125007	81,980	EUR	4,000	TQE	EOKSMzKdDXzk	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:57:41.077269 +0100s	FR0000125007	81,980	EUR	45,000	DXE	250004KOD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:57:41.084354 +0100s	FR0000125007	81,980	EUR	69,000	DXE	250004KQE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:58:03.288651 +0100s	FR0000125007	82,000	EUR	60,000	XPAR	202410041512961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:58:03.293953 +0100s	FR0000125007	82,000	EUR	48,000	DXE	250004KXI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:58:03.298873 +0100s	FR0000125007	82,000	EUR	24,000	DXE	250004KXJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 15:58:20.399466 +0100s	FR0000125007	82,000	EUR	26,000	DXE	250004L1H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:01:41.745359 +0100s	FR0000125007	82,000	EUR	52,000	TQE	EOKSMzKdDqJ0	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:01:41.750515 +0100s	FR0000125007	82,000	EUR	142,000	DXE	250004MVH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:01:41.755595 +0100s	FR0000125007	82,000	EUR	58,000	DXE	250004MVI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:01:41.845077 +0100s	FR0000125007	82,000	EUR	28,000	AQE	B295999	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:01:54.752027 +0100s	FR0000125007	81,980	EUR	65,000	DXE	250004MXV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:14.168523 +0100s	FR0000125007	81,980	EUR	52,000	DXE	250004N4P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:20.264626 +0100s	FR0000125007	81,980	EUR	37,000	TQE	EOKSMzKdDf0f	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:20.474782 +0100s	FR0000125007	81,980	EUR	46,000	DXE	250004N68	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:36.272042 +0100s	FR0000125007	81,980	EUR	32,000	AQE	B296604	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:36.277187 +0100s	FR0000125007	81,980	EUR	46,000	DXE	250004N9D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:36.772225 +0100s	FR0000125007	81,980	EUR	35,000	XPAR	202410041518081	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:41.876562 +0100s	FR0000125007	81,980	EUR	28,000	DXE	250004NBB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:41.882932 +0100s	FR0000125007	81,980	EUR	41,000	DXE	250004NBC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:02:47.579146 +0100s	FR0000125007	81,960	EUR	33,000	DXE	250004NCZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:03:06.389739 +0100s	FR0000125007	81,940	EUR	27,000	TQE	EOKSMzKdDwSm	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:03:06.395393 +0100s	FR0000125007	81,940	EUR	43,000	DXE	250004N1I	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:03:06.488926 +0100s	FR0000125007	81,940	EUR	107,000	XPAR	202410041518593	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:45.848019 +0100s	FR0000125007	82,000	EUR	38,000	DXE	250004OF4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:46.448457 +0100s	FR0000125007	82,000	EUR	10,000	DXE	250004OF5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:47.849737 +0100s	FR0000125007	82,000	EUR	133,000	DXE	250004OFK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:52.751257 +0100s	FR0000125007	81,980	EUR	168,000	DXE	250004OGS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:52.756494 +0100s	FR0000125007	81,980	EUR	332,000	XPAR	202410041522945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:52.761804 +0100s	FR0000125007	81,980	EUR	31,000	DXE	250004OH6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:52.848975 +0100s	FR0000125007	81,980	EUR	61,000	XPAR	202410041523457	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:52.953791 +0100s	FR0000125007	81,980	EUR	8,000	TQE	EOKSMzKdE32T	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:58.357651 +0100s	FR0000125007	81,980	EUR	92,000	DXE	250004OJH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:04:58.362632 +0100s	FR0000125007	81,980	EUR	160,000	XPAR	202410041523713	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:16.770763 +0100s	FR0000125007	82,000	EUR	71,000	DXE	250004OSY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:18.670895 +0100s	FR0000125007	82,000	EUR	35,000	TQE	EOKSMzKdE623	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:18.675965 +0100s	FR0000125007	82,000	EUR	8,000	TQE	EOKSMzKdE625	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:18.681055 +0100s	FR0000125007	82,000	EUR	20,000	AQE	B299188	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:18.686093 +0100s	FR0000125007	82,000	EUR	16,000	AQE	B299189	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:19.475469 +0100s	FR0000125007	82,000	EUR	17,000	TQE	EOKSMzKdE68H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:22.975089 +0100s	FR0000125007	81,980	EUR	55,000	DXE	250004OVR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:22.980566 +0100s	FR0000125007	81,980	EUR	24,000	AQE	B299262	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:05:22.987855 +0100s	FR0000125007	81,980	EUR	140,000	XPAR	202410041525505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:13.816257 +0100s	FR0000125007	81,980	EUR	90,000	DXE	250004PCB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:16.115908 +0100s	FR0000125007	81,960	EUR	214,000	XPAR	202410041527809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:16.816101 +0100s	FR0000125007	81,960	EUR	8,000	TQE	EOKSMzKdEAsb	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:16.821397 +0100s	FR0000125007	81,960	EUR	18,000	TQE	EOKSMzKdEAsd	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:16.826667 +0100s	FR0000125007	81,960	EUR	35,000	TQE	EOKSMzKdEAsf	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:31.823641 +0100s	FR0000125007	81,940	EUR	131,000	DXE	250004PKR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:06:39.627610 +0100s	FR0000125007	81,920	EUR	24,000	DXE	250004PMS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:07:00.638995 +0100s	FR0000125007	81,940	EUR	2,000	AQE	B300781	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:07:00.645852 +0100s	FR0000125007	81,940	EUR	30,000	AQE	B300783	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:07:07.040924 +0100s	FR0000125007	81,920	EUR	59,000	DXE	250004PTN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:07:07.138707 +0100s	FR0000125007	81,920	EUR	35,000	XPAR	202410041529089	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:07:07.240988 +0100s	FR0000125007	81,920	EUR	8,000	TQE	EOKSMzKdEgEg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:09.671456 +0100s	FR0000125007	81,960	EUR	24,000	DXE	250004QQH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:15.778938 +0100s	FR0000125007	81,960	EUR	73,000	XPAR	202410041531137	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:15.784066 +0100s	FR0000125007	81,960	EUR	35,000	DXE	250004QFE	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:15.789112 +0100s	FR0000125007	81,960	EUR	24,000	DXE	250004QF7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:16.475972 +0100s	FR0000125007	81,960	EUR	45,000	DXE	250004QFA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:16.481369 +0100s	FR0000125007	81,960	EUR	4,000	DXE	250004QFB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:20.778653 +0100s	FR0000125007	81,940	EUR	51,000	DXE	250004QQG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:20.783690 +0100s	FR0000125007	81,940	EUR	105,000	DXE	250004QQP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:29.987658 +0100s	FR0000125007	81,940	EUR	12,000	DXE	250004QKJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:08:29.992681 +0100s	FR0000125007	81,940	EUR	33,000	DXE	250004QKI	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:14.387957 +0100s	FR00000125007	81,900	EUR	86,000	DXE	250004TEK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:26.192335 +0100s	FR00000125007	81,860	EUR	82,000	DXE	250004TJF	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:47.004804 +0100s	FR00000125007	81,900	EUR	133,000	DXE	250004TQM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:47.010877 +0100s	FR00000125007	81,900	EUR	114,000	XPAR	202410041538817	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:52.306341 +0100s	FR00000125007	81,860	EUR	37,000	XPAR	202410041539073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:55.408594 +0100s	FR00000125007	81,860	EUR	58,000	DXE	250004TTD	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:55.508334 +0100s	FR00000125007	81,860	EUR	7,000	TQE	EOKSMzKdEjDh	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:55.514203 +0100s	FR00000125007	81,860	EUR	35,000	TQE	EOKSMzKdEjDj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:55.808382 +0100s	FR00000125007	81,860	EUR	58,000	XPAR	202410041541633	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:13:55.813259 +0100s	FR00000125007	81,860	EUR	63,000	XPAR	202410041541889	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:20.633072 +0100s	FR00000125007	81,860	EUR	106,000	DXE	250004U4D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:47.547958 +0100s	FR00000125007	81,860	EUR	64,000	DXE	250004UHM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:47.556461 +0100s	FR00000125007	81,860	EUR	9,000	DXE	250004UHQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:47.562717 +0100s	FR00000125007	81,860	EUR	44,000	DXE	250004UHR	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:47.646880 +0100s	FR00000125007	81,860	EUR	4,000	DXE	250004UHY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:47.652996 +0100s	FR00000125007	81,860	EUR	34,000	DXE	250004UHZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:53.850519 +0100s	FR00000125007	81,880	EUR	59,000	XPAR	202410041544961	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:57.962620 +0100s	FR00000125007	81,860	EUR	28,000	TQE	EOKSMzKdEcGg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:58.048923 +0100s	FR00000125007	81,860	EUR	8,000	TQE	EOKSMzKdEcDz	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:58.053903 +0100s	FR00000125007	81,860	EUR	38,000	AQE	B309777	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:14:58.352677 +0100s	FR00000125007	81,860	EUR	29,000	DXE	250004UOL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:05.558345 +0100s	FR00000125007	81,860	EUR	164,000	DXE	250004ULS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:05.564034 +0100s	FR00000125007	81,860	EUR	219,000	XPAR	202410041546497	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:05.569885 +0100s	FR00000125007	81,860	EUR	24,000	TQE	EOKSMzKdEpZQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:05.575583 +0100s	FR00000125007	81,860	EUR	88,000	DXE	250004UON	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:25.973778 +0100s	FR00000125007	81,840	EUR	23,000	TQE	EOKSMzKdErg1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:25.978698 +0100s	FR00000125007	81,840	EUR	185,000	XPAR	202410041546753	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:26.274178 +0100s	FR00000125007	81,840	EUR	32,000	XPAR	202410041547009	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:26.378022 +0100s	FR00000125007	81,840	EUR	29,000	AQE	B310503	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:27.177227 +0100s	FR00000125007	81,820	EUR	36,000	XPAR	202410041547265	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:34.385546 +0100s	FR00000125007	81,840	EUR	24,000	TQE	EOKSMzKdEspq	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:46.993757 +0100s	FR00000125007	81,860	EUR	275,000	DXE	250004V50	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:56.402106 +0100s	FR00000125007	81,880	EUR	75,000	XPAR	202410041549057	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:56.407006 +0100s	FR00000125007	81,880	EUR	47,000	XPAR	202410041549313	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:59.303408 +0100s	FR00000125007	81,880	EUR	45,000	DXE	250004V8V	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:15:59.308479 +0100s	FR00000125007	81,880	EUR	259,000	DXE	250004V8W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:13.611255 +0100s	FR00000125007	81,880	EUR	26,000	TQE	EOKSMzKdEw71	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:13.617067 +0100s	FR00000125007	81,880	EUR	99,000	DXE	250004VDS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:13.622978 +0100s	FR00000125007	81,880	EUR	19,000	DXE	250004VDT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:13.712143 +0100s	FR00000125007	81,880	EUR	118,000	DXE	250004VDV	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:23.418774 +0100s	FR00000125007	81,880	EUR	59,000	XPAR	202410041551361	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:23.519974 +0100s	FR00000125007	81,880	EUR	38,000	AQE	B311579	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:39.030442 +0100s	FR00000125007	81,860	EUR	17,000	TQE	EOKSMzKdExZi	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:45.034342 +0100s	FR00000125007	81,880	EUR	66,000	DXE	250004VJ8	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:49.439858 +0100s	FR00000125007	81,880	EUR	118,000	DXE	250004VNS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:16:49.540791 +0100s	FR00000125007	81,880	EUR	32,000	AQE	B312073	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:17:35.279445 +0100s	FR00000125007	81,900	EUR	122,000	DXE	250004VZY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:17:35.292018 +0100s	FR00000125007	81,900	EUR	214,000	XPAR	202410041554433	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.695776 +0100s	FR00000125007	81,880	EUR	24,000	AQE	B313558	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.701887 +0100s	FR00000125007	81,880	EUR	65,000	DXE	250004WCK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.708665 +0100s	FR00000125007	81,880	EUR	17,000	DXE	250004WCL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.714467 +0100s	FR00000125007	81,880	EUR	198,000	XPAR	202410041558785	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.719649 +0100s	FR00000125007	81,880	EUR	59,000	DXE	250004WCW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.796659 +0100s	FR00000125007	81,880	EUR	68,000	XPAR	202410041559553	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:09.803001 +0100s	FR00000125007	81,880	EUR	139,000	XPAR	202410041559809	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:10.009647 +0100s	FR00000125007	81,880	EUR	1,000	XPAR	202410041560065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:10.102081 +0100s	FR00000125007	81,880	EUR	92,000	XPAR	202410041560321	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:10.107394 +0100s	FR00000125007	81,860	EUR	34,000	TQE	EOKSMzKdF3jH	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:11.889938 +0100s	FR00000125007	81,860	EUR	28,000	TQE	EOKSMzKdF3s9	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:12.498977 +0100s	FR00000125007	81,840	EUR	75,000	DXE	250004WEG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:28.610143 +0100s	FR00000125007	81,840	EUR	49,000	DXE	250004WMS	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:28.809381 +0100s	FR00000125007	81,840	EUR	135,000	XPAR	202410041561601	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:28.814128 +0100s	FR00000125007	81,840	EUR	27,000	XPAR	202410041561857	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:28.909198 +0100s	FR00000125007	81,840	EUR	267,000	XPAR	202410041563393	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:28.914731 +0100s	FR00000125007	81,840	EUR	50,000	DXE	250004WNN	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:47.827541 +0100s	FR00000125007	81,820	EUR	176,000	XPAR	202410041564161	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:47.832516 +0100s	FR00000125007	81,820	EUR	16,000	XPAR	202410041564417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:47.926398 +0100s	FR00000125007	81,820	EUR	47,000	AQE	B314416	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:47.931563 +0100s	FR00000125007	81,820	EUR	2,000	AQE	B314417	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:51.629919 +0100s	FR00000125007	81,800	EUR	58,000	DXE	250004WT6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:18:51.635033 +0100s	FR00000125007	81,800	EUR	57,000	XPAR	202410041564929	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:12.567647 +0100s	FR0000125007	81,760	EUR	45,000	DXE	250004Z4P	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:12.572709 +0100s	FR0000125007	81,760	EUR	7,000	DXE	250004Z4Q	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:12.577716 +0100s	FR0000125007	81,760	EUR	59,000	XPAR	202410041583105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:22.374900 +0100s	FR0000125007	81,760	EUR	39,000	XPAR	202410041583617	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:22.579895 +0100s	FR0000125007	81,760	EUR	45,000	DXE	250004Z8D	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:27.881183 +0100s	FR0000125007	81,760	EUR	35,000	TQE	EOKSMzKdFFPMj	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:27.980005 +0100s	FR0000125007	81,760	EUR	8,000	TQE	EOKSMzKdFFPMI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:27.985644 +0100s	FR0000125007	81,760	EUR	49,000	AQE	B320267	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:27.990935 +0100s	FR0000125007	81,760	EUR	17,000	AQE	B320268	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:27.996037 +0100s	FR0000125007	81,760	EUR	21,000	AQE	B320269	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:35.687415 +0100s	FR0000125007	81,740	EUR	43,000	TQE	EOKSMzKdFQNJ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:35.693194 +0100s	FR0000125007	81,740	EUR	47,000	DXE	250004ZGL	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:35.698414 +0100s	FR0000125007	81,740	EUR	117,000	XPAR	202410041585153	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:22:35.788693 +0100s	FR0000125007	81,740	EUR	32,000	AQE	B320550	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:23:20.118611 +0100s	FR0000125007	81,760	EUR	18,000	AQE	B321707	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:23:20.123687 +0100s	FR0000125007	81,760	EUR	42,000	AQE	B321708	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:23:20.323419 +0100s	FR0000125007	81,760	EUR	69,000	DXE	250004ZWP	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:23:41.533280 +0100s	FR0000125007	81,760	EUR	203,000	XPAR	202410041588225	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:23:51.740970 +0100s	FR0000125007	81,760	EUR	62,000	DXE	25000505M	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:23:51.746219 +0100s	FR0000125007	81,760	EUR	66,000	DXE	25000505N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:24:02.046348 +0100s	FR0000125007	81,760	EUR	92,000	XPAR	202410041588737	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:24:02.747455 +0100s	FR0000125007	81,760	EUR	116,000	DXE	25000509H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:24:26.064083 +0100s	FR0000125007	81,740	EUR	33,000	TQE	EOKSMzKdFZOI	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:24:26.069203 +0100s	FR0000125007	81,740	EUR	78,000	AQE	B323368	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:24:56.693133 +0100s	FR0000125007	81,760	EUR	101,000	DXE	2500050XA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:24:56.698493 +0100s	FR0000125007	81,760	EUR	54,000	DXE	2500050XB	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:00.505155 +0100s	FR0000125007	81,760	EUR	14,000	DXE	2500050Y6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:00.510242 +0100s	FR0000125007	81,760	EUR	46,000	DXE	2500050Y7	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:00.515163 +0100s	FR0000125007	81,760	EUR	247,000	XPAR	202410041591041	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:00.520223 +0100s	FR0000125007	81,760	EUR	36,000	DXE	2500050YA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:09.836505 +0100s	FR0000125007	81,740	EUR	20,000	AQE	B325036	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:09.812660 +0100s	FR0000125007	81,740	EUR	43,000	AQE	B325037	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:31.823407 +0100s	FR0000125007	81,740	EUR	125,000	DXE	2500051IA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:31.823534 +0100s	FR0000125007	81,740	EUR	32,000	XPAR	202410041592065	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:35.634814 +0100s	FR0000125007	81,740	EUR	32,000	AQE	B325740	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:35.640066 +0100s	FR0000125007	81,740	EUR	49,000	DXE	2500051KW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:35.645281 +0100s	FR0000125007	81,740	EUR	55,000	DXE	2500051KY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:35.650511 +0100s	FR0000125007	81,740	EUR	9,000	DXE	2500051KZ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:35.928509 +0100s	FR0000125007	81,740	EUR	8,000	TQE	EOKSMzKdFeFe	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:25:35.933539 +0100s	FR0000125007	81,740	EUR	20,000	TQE	EOKSMzKdFeFG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:27:20.398721 +0100s	FR0000125007	81,740	EUR	114,000	DXE	25000534H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:27:20.498467 +0100s	FR0000125007	81,740	EUR	174,000	XPAR	202410041594369	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:27:20.503817 +0100s	FR0000125007	81,740	EUR	72,000	DXE	25000535W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:27:20.699238 +0100s	FR0000125007	81,740	EUR	47,000	AQE	B328745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:27:20.704422 +0100s	FR0000125007	81,740	EUR	13,000	AQE	B328746	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:27:44.717939 +0100s	FR0000125007	81,740	EUR	197,000	DXE	2500053KT	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.792207 +0100s	FR0000125007	81,760	EUR	59,000	TQE	EOKSMzKdFvD1	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.797429 +0100s	FR0000125007	81,760	EUR	47,000	AQE	B335182	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.802371 +0100s	FR0000125007	81,760	EUR	184,000	DXE	25000554O	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.807288 +0100s	FR0000125007	81,760	EUR	112,000	XPAR	202410041597953	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.812198 +0100s	FR0000125007	81,760	EUR	8,000	TQE	EOKSMzKdFvDY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.817246 +0100s	FR0000125007	81,760	EUR	27,000	TQE	EOKSMzKdFvDa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.822095 +0100s	FR0000125007	81,760	EUR	129,000	DXE	25000554B	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.826927 +0100s	FR0000125007	81,760	EUR	17,000	AQE	B335183	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.831759 +0100s	FR0000125007	81,760	EUR	16,000	AQE	B335184	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.836505 +0100s	FR0000125007	81,760	EUR	64,000	XPAR	202410041598721	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.901090 +0100s	FR0000125007	81,760	EUR	30,000	AQE	B335191	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:26.905947 +0100s	FR0000125007	81,760	EUR	9,000	AQE	B335192	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:31.800297 +0100s	FR0000125007	81,760	EUR	34,000	AQE	B335509	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:31.805550 +0100s	FR0000125007	81,760	EUR	36,000	DXE	25000557H	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:31.810415 +0100s	FR0000125007	81,760	EUR	162,000	XPAR	202410041599489	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:32.102671 +0100s	FR0000125007	81,760	EUR	8,000	TQE	EOKSMzKdFvOY	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:32.107845 +0100s	FR0000125007	81,760	EUR	18,000	TQE	EOKSMzKdFvOa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:35.212444 +0100s	FR0000125007	81,740	EUR	24,000	DXE	25000558N	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:35.220236 +0100s	FR0000125007	81,740	EUR	21,000	TQE	EOKSMzKdFw56	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:35.228783 +0100s	FR0000125007	81,740	EUR	33,000	XPAR	202410041599745	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:37.014781 +0100s	FR0000125007	81,720	EUR	3,000	AQE	B335875	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:39.720905 +0100s	FR0000125007	81,760	EUR	27,000	DXE	2500055E5	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:39.726036 +0100s	FR0000125007	81,760	EUR	8,000	DXE	2500055E6	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:39.730785 +0100s	FR0000125007	81,740	EUR	4,000	XPAR	202410041600769	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:39.735398 +0100s	FR0000125007	81,740	EUR	42,000	XPAR	202410041601025	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20241004 16:29:50.464237 +0100s	FR0000125007	81,740	EUR	38,000	TQE	EOKSMzKdFxcJ	Annulation
COMPAG											